

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF NOVEMBER 30, 2013

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,315,000	\$ 210,048	\$ 423,858	\$ -	\$ 3,891,142
LICENSES AND PERMITS	3,164,600	16,238	252,040	-	2,912,560
FINES AND FORFEITURES	191,000	10,630	65,342	-	125,658
INTERGOVERNMENTAL REVENUES	417,500	1,473	220,099	-	197,401
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	62,208	301,758	-	408,242
VICTIM'S RIGHTS	30,000	2,240	10,939	-	19,061
GRANT PROCEEDS	216,400	86,909	175,149	-	41,251
NARCOTICS PROGRAM INCOME	22,100	2	6,253	-	15,847
OTHER FINANCING SOURCES	242,000	-	45,539	-	196,461
OTHER REVENUES	3,427,400	270,347	1,371,405	-	2,055,995
	<u>12,736,000</u>	<u>660,095</u>	<u>2,872,383</u>	<u>-</u>	<u>9,863,617</u>
TOTAL REVENUES					

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	203,485	15,751	77,530	107	125,848
DEPT 20-INSPECTION DIVISION	148,920	6,633	59,130	264	89,526
DEPT 21-CODES COMPLIANCE	117,545	8,041	46,799	986	69,760
DEPT 30-ADMINISRTATION	1,527,891	83,649	443,052	24,788	1,060,051
DEPT 31-MUNICIPAL COURT	253,260	17,836	100,072	11,244	141,944
DEPT 40-ECONOMIC DEVELOP	467,130	7,987	45,446	-	421,684
DEPT 41-POLICE DEPARTMENT	5,332,119	441,254	2,138,991	202,228	2,990,900
DEPT 46-FIRE DEPARTMENT	1,911,350	114,597	796,416	20,375	1,094,558
DEPT 51-STREET DEPARMENT	425,450	26,641	131,210	939	293,301
DEPT 52-SANITATION DEPARTMENT	1,266,415	78,083	473,908	132,859	659,648
DEPT 53-MAINTENANCE SHOP	630,945	37,033	218,773	7,520	404,653
DEPT 54-PARKS DEPARTMENT	451,490	38,726	181,805	16,764	252,921
	<u>12,736,000</u>	<u>876,230</u>	<u>4,713,132</u>	<u>418,074</u>	<u>7,604,794</u>
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(216,135)</u>	<u>(1,840,749)</u>	<u>(418,074)</u>	<u>2,258,823</u>