

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 2013

GENERAL FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
REAL AND PERSONAL PROPERTY TAX REVENUE	\$ 4,315,000	\$ 260,020	\$ 683,879	\$ -	\$ 3,631,121
LICENSES AND PERMITS	3,164,600	18,140	270,181	-	2,894,419
FINES AND FORFEITURES	191,000	11,310	76,652	-	114,348
INTERGOVERNMENTAL REVENUES	417,500	1,473	221,572	-	195,928
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	59,218	360,975	-	349,025
VICTIM'S RIGHTS	30,000	1,521	12,460	-	17,540
GRANT PROCEEDS	216,400	-	175,149	-	41,251
NARCOTICS PROGRAM INCOME	22,100	-	6,253	-	15,847
OTHER FINANCING SOURCES	242,000	-	45,539	-	196,461
OTHER REVENUES	3,427,400	23,096	1,394,501	-	2,032,899
	<u>12,736,000</u>	<u>374,779</u>	<u>3,247,162</u>	<u>-</u>	<u>9,488,838</u>
TOTAL REVENUES					

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	203,485	12,677	90,206	278	113,001
DEPT 20-INSPECTION DIVISION	148,920	6,073	65,204	223	83,494
DEPT 21-CODES COMPLIANCE	117,545	8,279	55,078	275	62,192
DEPT 30-ADMINISRTATION	1,527,891	80,477	523,530	20,920	983,441
DEPT 31-MUNICIPAL COURT	253,260	23,183	123,256	10,434	119,570
DEPT 40-ECONOMIC DEVELOP	467,130	7,983	53,429	-	413,701
DEPT 41-POLICE DEPARTMENT	5,332,119	321,236	2,460,227	188,533	2,683,360
DEPT 46-FIRE DEPARTMENT	1,911,350	110,172	906,588	22,950	981,812
DEPT 51-STREET DEPARMENT	425,450	8,590	139,800	686	284,963
DEPT 52-SANITATION DEPARTMENT	1,266,415	77,928	551,836	153,155	561,424
DEPT 53-MAINTENANCE SHOP	630,945	35,680	254,452	6,815	369,677
DEPT 54-PARKS DEPARTMENT	451,490	23,805	205,610	16,708	229,172
	<u>12,736,000</u>	<u>716,084</u>	<u>5,429,217</u>	<u>420,978</u>	<u>6,885,806</u>
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(341,305)</u>	<u>(2,182,054)</u>	<u>(420,978)</u>	<u>2,603,032</u>