

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF AUGUST 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	\$ 58,278	\$ 101,285	\$ -	\$ 4,213,715
LICENSES AND PERMITS	3,164,600	71,484	159,063	-	3,005,537
FINES AND FORFEITURES	191,000	11,543	26,148	-	164,852
INTERGOVERNMENTAL REVENUES	417,500	107,378	108,851	-	308,649
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	58,138	118,354	-	591,646
VICTIM'S RIGHTS	30,000	2,173	4,602	-	25,398
GRANT PROCEEDS	216,400	16,082	58,556	-	157,844
NARCOTICS PROGRAM INCOME	22,100	1,519	1,520	-	20,580
OTHER FINANCING SOURCES	242,000	-	-	-	242,000
OTHER REVENUES	3,427,400	284,265	558,543	-	2,868,857
	<u>12,736,000</u>	<u>610,860</u>	<u>1,136,923</u>	<u>-</u>	<u>11,599,077</u>
TOTAL REVENUES					

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	203,485	12,201	33,825	214	169,446
DEPT 20-INSPECTION DIVISION	148,920	25,246	36,964	63	111,893
DEPT 21-CODES COMPLIANCE	117,545	7,930	17,457	-	100,088
DEPT 30-ADMINISRTATION	1,527,891	123,105	172,128	15,940	1,339,823
DEPT 31-MUNICIPAL COURT	253,260	20,950	38,533	13,830	200,898
DEPT 40-ECONOMIC DEVELOP	467,130	8,971	17,501	-	449,629
DEPT 41-POLICE DEPARTMENT	5,332,119	384,631	796,773	90,234	4,445,112
DEPT 46-FIRE DEPARTMENT	1,911,350	150,781	291,666	43,367	1,576,317
DEPT 51-STREET DEPARMENT	425,450	25,378	40,073	4,086	381,292
DEPT 52-SANITATION DEPARTMENT	1,266,415	94,820	191,978	47,964	1,026,474
DEPT 53-MAINTENANCE SHOP	630,945	44,350	88,888	13,885	528,172
DEPT 54-PARKS DEPARTMENT	451,490	30,708	61,494	22,348	367,648
	<u>12,736,000</u>	<u>929,071</u>	<u>1,787,279</u>	<u>251,930</u>	<u>10,696,791</u>
TOTAL EXPENDITURES					
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(318,211)</u>	<u>(650,356)</u>	<u>(251,930)</u>	<u>902,286</u>