

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 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	\$ 57,117	\$ 158,402	\$ -	\$ 4,156,598
LICENSES AND PERMITS	3,164,600	8,800	167,863	-	2,996,737
FINES AND FORFEITURES	191,000	19,692	45,840	-	145,160
INTERGOVERNMENTAL REVENUES	417,500	1,473	110,324	-	307,176
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	710,000	61,677	180,030	-	529,970
VICTIM'S RIGHTS	30,000	2,327	6,929	-	23,071
GRANT PROCEEDS	216,400	3,388	61,944	-	154,456
NARCOTICS PROGRAM INCOME	22,100	4,728	6,249	-	15,851
OTHER FINANCING SOURCES	242,000	45,539	45,539	-	196,461
OTHER REVENUES	3,427,400	270,665	829,208	-	2,598,192
	<u>12,736,000</u>	<u>475,406</u>	<u>1,612,329</u>	<u>-</u>	<u>11,123,671</u>

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	203,485	12,882	46,707	-	156,778
DEPT 20-INSPECTION DIVISION	148,920	6,229	43,193	105	105,622
DEPT 21-CODES COMPLIANCE	117,545	9,164	26,621	664	90,260
DEPT 30-ADMINISTRATON	1,527,891	76,502	248,630	12,756	1,266,504
DEPT 31-MUNICIPAL COURT	253,260	20,670	59,202	13,537	180,520
DEPT 40-ECONOMIC DEVELOP	467,130	8,006	25,507	-	441,623
DEPT 41-POLICE DEPARTMENT	5,332,119	345,972	1,142,746	85,372	4,104,001
DEPT 46-FIRE DEPARTMENT	1,911,350	210,858	502,525	30,042	1,378,784
DEPT 51-STREET DEPARMENT	425,450	30,020	70,093	3,744	351,613
DEPT 52-SANITATION DEPARTMENT	1,266,415	81,180	273,157	43,474	949,784
DEPT 53-MAINTENANCE SHOP	630,945	36,480	125,368	13,220	492,357
DEPT 54-PARKS DEPARTMENT	451,490	40,563	102,057	20,636	328,797
	<u>12,736,000</u>	<u>878,528</u>	<u>2,665,807</u>	<u>223,550</u>	<u>9,846,644</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>(403,122)</u>	<u>(1,053,478)</u>	<u>(223,550)</u>	<u>1,277,028</u>