

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF FEBRUARY 28, 2010

GENERAL FUND  
FINANCIAL SUMMARY

REVENUE SUMMARY

|  | CURRENT<br>BUDGET | CURRENT<br>PERIOD | YEAR-TO-DATE<br>ACTUAL | YEAR-TO-DATE<br>ENCUMBRANCE | BUDGET<br>BALANCE |
|--|-------------------|-------------------|------------------------|-----------------------------|-------------------|
| REAL AND PERSONAL PROPERTY TAX REVENUE | \$ 3,275,000      | \$ 1,198,983      | \$ 2,726,066           | \$ -                        | \$ 548,934        |
| LICENSES AND PERMITS                   | 3,294,000         | 134,771           | 421,255                | -                           | 2,872,745         |
| FINES AND FORFEITURES                  | 336,000           | 42,452            | 247,300                | -                           | 88,700            |
| INTERGOVERNMENTAL REVENUES             | 479,300           | 8,017             | 330,123                | -                           | 149,177           |
| CHARGES FOR SERVICES                   |                   |                   |                        |                             |                   |
| HYDRANT/SPRINKLER FEES                 | 675,000           | 55,277            | 456,296                | -                           | 218,704           |
| SOLID WASTE COLLECTION FEES            | 165,000           | (626)             | 152,851                | -                           | 12,149            |
| VICTIM'S RIGHTS                        | 45,000            | 5,153             | 36,352                 | -                           | 8,648             |
| GRANT PROCEEDS                         | 983,500           | 36,825            | 356,165                | -                           | 627,335           |
| NARCOTICS PROGRAM INCOME               | 22,200            | 8                 | 20,135                 | -                           | 2,065             |
| LEASE PURCHASE PROCEEDS                | 350,000           | -                 | 345,000                | -                           | 5,000             |
| OTHER REVENUES                         | 3,350,000         | 279,992           | 2,272,174              | -                           | 1,077,826         |
| <b>TOTAL REVENUES</b>                  | <b>12,975,000</b> | <b>1,760,852</b>  | <b>7,363,717</b>       | <b>-</b>                    | <b>5,611,283</b>  |

EXPENDITURE SUMMARY

|  |                   |                |                  |                  |                  |
|--|-------------------|----------------|------------------|------------------|------------------|
| DEPT 10-MAYOR/COUNCIL                    | 182,400           | 13,392         | 135,551          | -                | 46,849           |
| DEPT 20-INSPECTION DIVISION              | 184,500           | 5,999          | 123,891          | -                | 60,610           |
| DEPT 30-ADMINISTRATION                   | 1,913,100         | 91,562         | 756,513          | 9,196            | 1,147,391        |
| DEPT 31-MUNICIPAL COURT                  | 257,400           | 20,095         | 164,861          | -                | 92,539           |
| DEPT 40-ECONOMIC DEVELOP                 | 250,000           | 8,461          | 71,976           | 11               | 178,012          |
| DEPT 41-POLICE DEPARTMENT                | 5,064,100         | 351,477        | 3,676,014        | 47,510           | 1,340,576        |
| DEPT 42-CROSSING GUARDS                  | 26,700            | 1,357          | 10,106           | -                | 16,594           |
| DEPT 46-FIRE DEPARTMENT                  | 2,174,000         | 121,622        | 1,471,318        | 13,318           | 689,364          |
| DEPT 51-STREET DEPARTMENT                | 578,500           | 40,448         | 378,015          | 9,973            | 190,512          |
| DEPT 52-SANITATION DEPARTMENT            | 1,643,900         | 85,053         | 1,064,630        | 15,908           | 563,361          |
| DEPT 53-MAINTENANCE SHOP                 | 483,385           | 35,005         | 310,094          | 3,334            | 169,957          |
| DEPT 54-PARKS DEPARTMENT                 | 217,015           | 9,411          | 114,816          | 8,431            | 93,769           |
| <b>TOTAL EXPENDITURES</b>                | <b>12,975,000</b> | <b>783,881</b> | <b>8,277,784</b> | <b>107,681</b>   | <b>4,589,534</b> |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>-</b>          | <b>976,971</b> | <b>(914,067)</b> | <b>(107,681)</b> | <b>1,021,748</b> |