

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2010

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	\$ 3,275,000	\$ 118,082	\$ 2,844,149	\$ -	\$ 430,851
LICENSES AND PERMITS	3,294,000	277,209	698,464	-	2,595,536
FINES AND FORFEITURES	336,000	38,182	285,482	-	50,518
INTERGOVERNMENTAL REVENUES	479,300	1,473	331,596	-	147,704
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	58,902	515,198	-	159,802
SOLID WASTE COLLECTION FEES	165,000	(4,340)	148,511	-	16,489
VICTIM'S RIGHTS	45,000	6,060	42,412	-	2,588
GRANT PROCEEDS	983,500	15,680	371,845	-	611,655
NARCOTICS PROGRAM INCOME	22,200	8	20,143	-	2,057
LEASE PURCHASE PROCEEDS	350,000	-	345,000	-	5,000
OTHER REVENUES	3,350,000	289,348	2,561,523	-	788,478
TOTAL REVENUES	12,975,000	800,605	8,164,323	-	4,810,677

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	12,499	148,050	-	34,350
DEPT 20-INSPECTION DIVISION	184,500	5,635	129,525	90	54,885
DEPT 30-ADMINISTRATION	1,913,100	672,235	1,428,748	6,167	478,185
DEPT 31-MUNICIPAL COURT	257,400	20,598	185,459	-	71,941
DEPT 40-ECONOMIC DEVELOP	250,000	7,297	79,274	-	170,726
DEPT 41-POLICE DEPARTMENT	5,064,100	344,530	4,020,544	65,775	977,782
DEPT 42-CROSSING GUARDS	26,700	1,689	11,795	-	14,905
DEPT 46-FIRE DEPARTMENT	2,174,000	121,611	1,592,930	16,242	564,829
DEPT 51-STREET DEPARTMENT	578,500	41,431	419,446	9,296	149,758
DEPT 52-SANITATION DEPARTMENT	1,643,900	150,910	1,215,540	14,033	414,327
DEPT 53-MAINTENANCE SHOP	483,385	32,131	342,225	3,834	137,326
DEPT 54-PARKS DEPARTMENT	217,015	13,751	128,566	3,207	85,242
TOTAL EXPENDITURES	12,975,000	1,424,317	9,702,101	118,643	3,154,256
REVENUE OVER/(UNDER) EXPENDITURES	-	(623,711)	(1,537,778)	(118,643)	1,656,422