

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF APRIL 30, 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	\$ 195,956	\$ 3,040,105	\$ -	\$ 234,895
LICENSES AND PERMITS	3,294,000	487,433	1,185,897	-	2,108,103
FINES AND FORFEITURES	336,000	36,453	321,935	-	14,065
INTERGOVERNMENTAL REVENUES	479,300	20,696	352,291	-	127,009
CHARGES FOR SERVICES					
HYDRANT/SPRINKLER FEES	675,000	55,558	570,756	-	104,244
SOLID WASTE COLLECTION FEES	165,000	-	148,511	-	16,489
VICTIM'S RIGHTS	45,000	5,781	48,193	-	(3,193)
GRANT PROCEEDS	983,500	974	372,818	-	610,682
NARCOTICS PROGRAM INCOME	22,200	2,608	22,751	-	(551)
LEASE PURCHASE PROCEEDS	350,000	-	345,000	-	5,000
OTHER REVENUES	3,350,000	314,429	2,875,951	-	474,049
TOTAL REVENUES	12,975,000	1,119,887	9,284,209	-	3,690,791

EXPENDITURE SUMMARY

DEPT 10-MAYOR/COUNCIL	182,400	13,835	161,885	-	20,515
DEPT 20-INSPECTION DIVISION	184,500	6,280	135,805	-	48,695
DEPT 30-ADMINISTRATION	1,913,100	131,583	1,560,331	6,803	345,966
DEPT 31-MUNICIPAL COURT	257,400	16,769	202,227	-	55,173
DEPT 40-ECONOMIC DEVELOP	250,000	16,913	96,187	-	153,813
DEPT 41-POLICE DEPARTMENT	5,064,100	405,213	4,425,756	44,987	593,356
DEPT 42-CROSSING GUARDS	26,700	952	12,747	-	13,953
DEPT 46-FIRE DEPARTMENT	2,174,000	131,691	1,724,621	11,987	437,393
DEPT 51-STREET DEPARTMENT	578,500	60,041	479,487	7,125	91,888
DEPT 52-SANITATION DEPARTMENT	1,643,900	126,805	1,342,345	7,175	294,380
DEPT 53-MAINTENANCE SHOP	483,385	34,906	377,131	6,178	100,076
DEPT 54-PARKS DEPARTMENT	217,015	10,346	138,913	8,237	69,865
TOTAL EXPENDITURES	12,975,000	955,334	10,657,434	92,492	2,225,073
REVENUE OVER/(UNDER) EXPENDITURES	-	164,553	(1,373,225)	(92,492)	1,465,717