

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

WATER AND SEWER FUND  
FINANCIAL SUMMARY

REVENUE SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ENCUMBRANCE	BUDGET BALANCE
WATER SERVICE CHARGES	\$ 8,900,000	\$ 776,515	\$ 6,926,931	\$ -	\$ 1,973,069
SEWER SERVICE CHARGES	2,100,000	135,671	1,414,862	-	685,138
WATER AND SEWER TAP FEES	700,000	13,483	359,817	-	340,183
GRANT PROCEEDS	-	-	41,017	-	(41,017)
INTEREST INCOME	175,000	3,394	26,729	-	148,271
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	953,000	97,478	3,474,471	-	(2,521,471)
OTHER REVENUES	172,000	7,154	166,658	-	5,342
<b>TOTAL REVENUES</b>	<b>13,000,000</b>	<b>1,033,696</b>	<b>12,410,485</b>	<b>-</b>	<b>589,515</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	416,600	28,014	350,991	-	65,609
DEPT 91-WATER PLANT DIVISIONS	3,231,600	258,543	3,063,107	214,376	(45,883)
DEPT 92-WATER DIVISION	650,200	40,622	580,001	15,337	54,861
DEPT 93-SEWER DIVISION	1,468,300	37,863	1,075,386	44,265	348,649
DEPT 94-WATER BILLING	3,816,539	309,581	3,501,643	2,732	312,164
DEBT SERVICE / CAPITAL PROJECTS	3,416,761	-	1,255,738	-	2,161,023
<b>TOTAL EXPENDITURES</b>	<b>13,000,000</b>	<b>674,623</b>	<b>9,826,866</b>	<b>276,710</b>	<b>2,896,424</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>359,073</b>	<b>2,583,619</b>	<b>(276,710)</b>	<b>(2,306,909)</b>