

CITY OF WEST COLUMBIA, SOUTH CAROLINA

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF APRIL 30, 2011

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	\$ 9,000,000	\$ 626,270	\$ 7,199,880	\$ -	\$ 1,800,120
SEWER SERVICE CHARGES	1,700,000	78,324	1,230,179	-	469,821
WATER AND SEWER TAP FEES	500,000	27,483	170,633	-	329,367
INTEREST INCOME	330,000	2,016	44,888	-	285,112
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	973,500	97,505	974,966	-	(1,466)
OTHER REVENUES	97,500	12,129	88,306	-	9,194
TOTAL REVENUES	12,601,000	843,727	9,708,851	-	2,892,149

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	395,600	29,701	325,390	-	70,210
DEPT 91-WATER PLANT DIVISIONS	3,387,690	234,852	2,738,754	353,288	295,648
DEPT 92-WATER DIVISION	650,000	34,721	514,539	18,800	116,660
DEPT 93-SEWER DIVISION	855,400	59,856	646,547	26,865	181,989
DEPT 94-WATER BILLING	3,671,100	292,427	3,019,343	1,311	650,447
DEBT SERVICE / CAPITAL PROJECTS	3,641,210	431,182	2,433,851	-	1,207,359
TOTAL EXPENDITURES	12,601,000	1,082,738	9,678,424	400,264	2,522,312
REVENUE OVER/(UNDER) EXPENDITURES	-	(239,011)	30,427	(400,264)	369,836