

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MAY 31, 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	\$ 619,511	\$ 7,819,391	\$ -	\$ 1,180,609
SEWER SERVICE CHARGES	1,700,000	141,388	1,371,568	-	328,432
WATER AND SEWER TAP FEES	500,000	29,083	199,717	-	300,283
INTEREST INCOME	330,000	2,061	46,949	-	283,051
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	973,500	107,359	1,082,324	-	(108,824)
OTHER REVENUES	97,500	35,557	123,862	-	(26,362)
TOTAL REVENUES	12,601,000	934,959	10,643,811	-	1,957,189

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	395,600	28,531	353,921	-	41,679
DEPT 91-WATER PLANT DIVISIONS	3,387,690	278,234	3,016,988	336,301	34,400
DEPT 92-WATER DIVISION	650,000	41,764	556,303	14,701	78,996
DEPT 93-SEWER DIVISION	855,400	73,770	720,317	17,463	117,620
DEPT 94-WATER BILLING	3,671,100	311,134	3,330,476	13,568	327,055
DEBT SERVICE / CAPITAL PROJECTS	3,641,210	-	2,433,851	-	1,207,359
TOTAL EXPENDITURES	12,601,000	733,433	10,411,857	382,034	1,807,109
REVENUE OVER/(UNDER) EXPENDITURES	-	201,526	231,953	(382,034)	150,080