

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 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	\$ 9,400,000	\$ 892,762	\$ 2,439,282	\$ -	\$ 6,960,718
SEWER SERVICE CHARGES	1,700,000	155,226	425,821	-	1,274,179
WATER AND SEWER TAP FEES	190,000	12,433	37,100	-	152,900
INTEREST INCOME	259,000	1,803	6,069	-	252,931
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	79,757	239,270	-	717,730
OTHER REVENUES	94,000	8,676	24,904	-	69,096
<b>TOTAL REVENUES</b>	<b>12,600,000</b>	<b>1,150,657</b>	<b>3,172,445</b>	<b>-</b>	<b>9,427,555</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	280,600	22,129	87,225	-	193,375
DEPT 91-WATER PLANT DIVISIONS	3,416,050	304,878	764,432	679,026	1,972,591
DEPT 92-WATER DIVISION	649,800	39,068	124,798	69,065	455,937
DEPT 93-SEWER DIVISION	969,400	109,209	207,617	14,034	747,750
DEPT 94-WATER BILLING	4,112,700	336,589	1,004,524	2,874	3,105,302
DEBT SERVICE / CAPITAL PROJECTS	3,171,450	198,236	576,814	-	2,594,636
<b>TOTAL EXPENDITURES</b>	<b>12,600,000</b>	<b>1,010,107</b>	<b>2,765,411</b>	<b>764,999</b>	<b>9,069,590</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>140,550</b>	<b>407,035</b>	<b>(764,999)</b>	<b>357,965</b>