

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF OCTOBER 31, 2012

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	\$ 650,414	\$ 2,949,021	\$ -	\$ 6,450,979
SEWER SERVICE CHARGES	1,700,000	96,287	485,488	-	1,214,512
WATER AND SEWER TAP FEES	190,000	11,200	52,800	-	137,200
INTEREST INCOME	204,000	1,417	6,388	-	197,612
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	79,279	309,799	-	647,201
OTHER REVENUES	101,000	5,320	28,517	-	72,483
TOTAL REVENUES	12,552,000	843,917	3,832,014	-	8,719,986

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	21,513	86,392	-	209,508
DEPT 91-WATER PLANT DIVISIONS	3,601,800	292,137	1,097,183	393,302	2,111,316
DEPT 92-WATER DIVISION	598,250	90,162	527,322	40,310	30,618
DEPT 93-SEWER DIVISION	824,550	63,084	180,933	25,816	617,800
DEPT 94-WATER BILLING	3,537,850	292,617	1,159,361	2,367	2,376,123
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	835,128	1,343,736	-	2,349,914
TOTAL EXPENDITURES	12,552,000	1,594,641	4,394,927	461,795	7,695,279
REVENUE OVER/(UNDER) EXPENDITURES	-	(750,724)	(562,913)	(461,795)	1,024,707