

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF NOVEMBER 30, 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	\$ 809,800	\$ 3,758,821	\$ -	\$ 5,641,179
SEWER SERVICE CHARGES	1,700,000	142,530	628,018	-	1,071,982
WATER AND SEWER TAP FEES	190,000	121,200	174,000	-	16,000
INTEREST INCOME	204,000	1,352	7,740	-	196,260
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	35,657	345,457	-	611,543
OTHER REVENUES	101,000	65,267	93,785	-	7,215
TOTAL REVENUES	12,552,000	1,175,807	5,007,821	-	7,544,179

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	30,823	117,215	-	178,685
DEPT 91-WATER PLANT DIVISIONS	3,601,800	254,858	1,352,041	377,422	1,872,337
DEPT 92-WATER DIVISION	598,250	55,766	583,088	38,798	(23,636)
DEPT 93-SEWER DIVISION	824,550	43,856	224,789	32,292	567,469
DEPT 94-WATER BILLING	3,537,850	299,916	1,459,277	3,403	2,075,171
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	-	1,343,736	-	2,349,914
TOTAL EXPENDITURES	12,552,000	685,219	5,080,146	451,914	7,019,940
REVENUE OVER/(UNDER) EXPENDITURES	-	490,588	(72,325)	(451,914)	524,239