

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JULY 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	\$ 807,396	\$ 807,396	\$ -	\$ 8,592,604
SEWER SERVICE CHARGES	1,700,000	139,851	139,851	-	1,560,149
WATER AND SEWER TAP FEES	190,000	14,300	14,300	-	175,700
INTEREST INCOME	204,000	1,747	1,747	-	202,253
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	80,041	80,041	-	876,959
OTHER REVENUES	101,000	9,182	9,182	-	91,818
TOTAL REVENUES	12,552,000	1,052,517	1,052,517	-	11,499,483

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	23,227	23,227	-	272,673
DEPT 91-WATER PLANT DIVISIONS	3,601,800	233,083	233,083	542,998	2,825,719
DEPT 92-WATER DIVISION	598,250	220,184	220,184	73,707	304,359
DEPT 93-SEWER DIVISION	824,550	23,013	23,013	14,705	786,832
DEPT 94-WATER BILLING	3,537,850	286,489	286,489	2,227	3,249,135
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	313,718	313,718	-	3,379,932
TOTAL EXPENDITURES	12,552,000	1,099,713	1,099,713	633,637	10,818,650
REVENUE OVER/(UNDER) EXPENDITURES	-	(47,196)	(47,196)	(633,637)	680,833