

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 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	\$ 755,624	\$ 2,298,607	\$ -	\$ 7,101,393
SEWER SERVICE CHARGES	1,700,000	142,405	389,201	-	1,310,799
WATER AND SEWER TAP FEES	190,000	21,200	41,600	-	148,400
INTEREST INCOME	204,000	1,653	4,971	-	199,029
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	74,566	230,521	-	726,479
OTHER REVENUES	101,000	11,031	23,197	-	77,803
TOTAL REVENUES	12,552,000	1,006,479	2,988,097	-	9,563,903

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	20,963	64,878	-	231,022
DEPT 91-WATER PLANT DIVISIONS	3,601,800	264,340	805,046	414,791	2,381,963
DEPT 92-WATER DIVISION	598,250	41,251	437,160	56,009	105,081
DEPT 93-SEWER DIVISION	824,550	33,600	117,850	10,565	696,136
DEPT 94-WATER BILLING	3,537,850	287,994	866,744	2,955	2,668,151
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	194,889	508,608	-	3,185,042
TOTAL EXPENDITURES	12,552,000	843,037	2,800,286	484,319	9,267,395
REVENUE OVER/(UNDER) EXPENDITURES	-	163,442	187,811	(484,319)	296,508