

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 2013

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	\$ 704,290	\$ 8,244,604	\$ -	\$ 1,155,396
SEWER SERVICE CHARGES	1,700,000	96,956	1,390,899	-	309,101
WATER AND SEWER TAP FEES	190,000	84,800	417,300	-	(227,300)
INTEREST INCOME	204,000	971	15,586	-	188,414
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	64,952	857,450	-	99,550
OTHER REVENUES	101,000	4,994	137,424	-	(36,424)
TOTAL REVENUES	12,552,000	956,963	11,063,262	-	1,488,738

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	25,109	284,081	-	11,819
DEPT 91-WATER PLANT DIVISIONS	3,601,800	406,762	3,446,292	-	155,508
DEPT 92-WATER DIVISION	598,250	58,368	955,722	-	(357,472)
DEPT 93-SEWER DIVISION	824,550	137,883	1,001,164	-	(176,614)
DEPT 94-WATER BILLING	3,537,850	305,974	3,562,734	-	(24,884)
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	256,454	2,840,826	-	852,824
TOTAL EXPENDITURES	12,552,000	1,190,550	12,090,819	-	461,181
REVENUE OVER/(UNDER) EXPENDITURES	-	(233,587)	(1,027,557)	-	1,027,557