

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF FEBRUARY 28, 2013

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
WATER SERVICE CHARGES	\$ 9,400,000	\$ 622,650	\$ 5,583,455	\$ -	\$ 3,816,545
SEWER SERVICE CHARGES	1,700,000	94,782	953,570	-	746,430
WATER AND SEWER TAP FEES	190,000	29,000	227,000	-	(37,000)
INTEREST INCOME	204,000	1,016	11,278	-	192,722
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	79,279	626,914	-	330,086
OTHER REVENUES	101,000	5,565	112,546	-	(11,546)
TOTAL REVENUES	12,552,000	832,291	7,514,763	-	5,037,237

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	21,227	184,009	-	111,891
DEPT 91-WATER PLANT DIVISIONS	3,601,800	232,546	2,193,956	272,351	1,135,492
DEPT 92-WATER DIVISION	598,250	54,542	737,906	40,910	(180,566)
DEPT 93-SEWER DIVISION	824,550	149,578	504,652	15,361	304,537
DEPT 94-WATER BILLING	3,537,850	293,091	2,342,862	3,206	1,191,782
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	-	1,929,199	-	1,764,451
TOTAL EXPENDITURES	12,552,000	750,984	7,892,583	331,829	4,327,588
REVENUE OVER/(UNDER) EXPENDITURES	-	81,307	(377,820)	(331,829)	709,649