

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MAY 31, 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	\$ 670,015	\$ 7,540,314	\$ -	\$ 1,859,686
SEWER SERVICE CHARGES	1,700,000	125,165	1,293,943	-	406,057
WATER AND SEWER TAP FEES	190,000	41,500	332,500	-	(142,500)
INTEREST INCOME	204,000	1,122	14,615	-	189,385
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	60,981	792,497	-	164,503
OTHER REVENUES	101,000	7,302	132,430	-	(31,430)
TOTAL REVENUES	12,552,000	906,086	10,106,299	-	2,445,701

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	31,562	258,972	-	36,928
DEPT 91-WATER PLANT DIVISIONS	3,601,800	367,835	3,039,530	206,454	355,816
DEPT 92-WATER DIVISION	598,250	65,467	897,353	10,984	(310,088)
DEPT 93-SEWER DIVISION	824,550	112,165	863,281	3,602	(42,334)
DEPT 94-WATER BILLING	3,537,850	309,125	3,256,760	1,477	279,613
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	-	2,584,372	-	1,109,278
TOTAL EXPENDITURES	12,552,000	886,153	10,900,269	222,518	1,429,213
REVENUE OVER/(UNDER) EXPENDITURES	-	19,933	(793,970)	(222,518)	1,016,488