

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JANUARY 31, 2014

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	\$ 480,728	\$ 4,937,956	\$ -	\$ 4,462,044
SEWER SERVICE CHARGES	1,500,000	125,624	844,517	-	655,483
WATER AND SEWER TAP FEES	265,000	48,100	282,467	-	(17,467)
INTEREST INCOME	177,000	946	6,740	-	170,260
GRANT PROCEEDS	-	-	120,901	-	(120,901)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	833,000	64,952	454,667	-	378,333
OTHER REVENUES	103,000	5,607	55,535	-	47,465
TOTAL REVENUES	12,278,000	725,957	6,702,782	-	5,575,218

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	356,675	29,130	193,185	-	163,490
DEPT 91-WATER PLANT DIVISIONS	3,671,185	334,145	1,952,212	407,693	1,311,279
DEPT 92-WATER DIVISION	631,555	74,498	399,469	52,541	179,546
DEPT 93-SEWER DIVISION	840,480	80,455	582,975	24,475	233,029
DEPT 94-WATER BILLING	3,772,725	315,277	2,185,431	3,725	1,583,569
DEBT SERVICE / CAPITAL PROJECTS	3,005,380	313,718	1,282,108	-	1,723,272
TOTAL EXPENDITURES	12,278,000	1,147,223	6,595,380	488,434	5,194,186
REVENUE OVER/(UNDER) EXPENDITURES	-	(421,266)	107,402	(488,434)	381,032