

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF OCTOBER 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	\$ 802,725	\$ 3,034,793	\$ -	\$ 6,365,207
SEWER SERVICE CHARGES	1,500,000	96,644	483,900	-	1,016,100
WATER AND SEWER TAP FEES	265,000	22,000	198,267	-	66,734
INTEREST INCOME	177,000	966	3,916	-	173,084
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	833,000	64,952	259,810	-	573,190
OTHER REVENUES	103,000	14,060	37,653	-	65,347
<b>TOTAL REVENUES</b>	<b>12,278,000</b>	<b>1,001,347</b>	<b>4,018,339</b>	<b>-</b>	<b>8,259,661</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	356,675	37,372	112,818	-	243,857
DEPT 91-WATER PLANT DIVISIONS	3,671,185	308,108	1,071,579	438,898	2,160,708
DEPT 92-WATER DIVISION	631,555	60,867	214,051	60,015	357,489
DEPT 93-SEWER DIVISION	840,480	132,001	311,523	12,768	516,188
DEPT 94-WATER BILLING	3,772,725	321,429	1,248,987	4,256	2,519,482
DEBT SERVICE / CAPITAL PROJECTS	3,005,380	260,006	773,500	-	2,231,880
<b>TOTAL EXPENDITURES</b>	<b>12,278,000</b>	<b>1,119,784</b>	<b>3,732,458</b>	<b>515,937</b>	<b>8,029,605</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(118,436)</b>	<b>285,880</b>	<b>(515,937)</b>	<b>230,057</b>