

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF NOVEMBER 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	\$ 577,341	\$ 3,612,134	\$ -	\$ 5,787,866
SEWER SERVICE CHARGES	1,500,000	139,817	623,717	-	876,283
WATER AND SEWER TAP FEES	265,000	30,100	228,367	-	36,634
INTEREST INCOME	177,000	932	4,848	-	172,152
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	833,000	64,952	324,762	-	508,238
OTHER REVENUES	103,000	5,298	42,950	-	60,050
TOTAL REVENUES	12,278,000	818,439	4,836,778	-	7,441,222

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	356,675	24,777	137,595	-	219,080
DEPT 91-WATER PLANT DIVISIONS	3,671,185	256,408	1,327,987	413,685	1,929,513
DEPT 92-WATER DIVISION	631,555	42,103	256,154	61,568	313,832
DEPT 93-SEWER DIVISION	840,480	65,975	377,498	13,635	449,347
DEPT 94-WATER BILLING	3,772,725	306,401	1,555,388	3,894	2,213,443
DEBT SERVICE / CAPITAL PROJECTS	3,005,380	-	773,500	-	2,231,880
TOTAL EXPENDITURES	12,278,000	695,664	4,428,122	492,782	7,357,096
REVENUE OVER/(UNDER) EXPENDITURES	-	122,775	408,656	(492,782)	84,126