

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 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	\$ 882,245	\$ 2,232,068	\$ -	\$ 7,167,932
SEWER SERVICE CHARGES	1,500,000	144,996	387,257	-	1,112,743
WATER AND SEWER TAP FEES	265,000	7,100	176,267	-	88,734
INTEREST INCOME	177,000	964	2,950	-	174,050
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	833,000	64,952	194,857	-	638,143
OTHER REVENUES	103,000	11,526	23,593	-	79,407
TOTAL REVENUES	12,278,000	1,111,783	3,016,992	-	9,261,008

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	356,675	26,118	75,446	-	281,229
DEPT 91-WATER PLANT DIVISIONS	3,671,185	281,904	763,471	414,666	2,493,048
DEPT 92-WATER DIVISION	631,555	53,687	153,184	61,201	417,170
DEPT 93-SEWER DIVISION	840,480	87,948	179,522	17,379	643,579
DEPT 94-WATER BILLING	3,772,725	304,938	927,558	3,876	2,841,291
DEBT SERVICE / CAPITAL PROJECTS	3,005,380	199,775	513,494	-	2,491,886
TOTAL EXPENDITURES	12,278,000	954,371	2,612,675	497,122	9,168,203
REVENUE OVER/(UNDER) EXPENDITURES	-	157,413	404,317	(497,122)	92,805