

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 2009

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	\$ 8,900,000	\$ 554,304	\$ 3,951,876	\$ -	\$ 4,948,124
SEWER SERVICE CHARGES	2,100,000	101,361	864,108	-	1,235,892
WATER AND SEWER TAP FEES	700,000	22,483	181,467	-	518,533
GRANT PROCEEDS	-	-	41,017	-	(41,017)
INTEREST INCOME	175,000	1,354	5,913	-	169,087
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	953,000	2,427,478	2,987,082	-	(2,034,082)
OTHER REVENUES	172,000	4,058	117,399	-	54,601
TOTAL REVENUES	13,000,000	3,111,038	8,148,862	-	4,851,138

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	416,600	43,630	206,958	-	209,642
DEPT 91-WATER PLANT DIVISIONS	3,231,600	321,207	1,761,216	344,615	1,125,769
DEPT 92-WATER DIVISION	650,200	63,758	294,907	42,181	313,111
DEPT 93-SEWER DIVISION	1,468,300	78,254	562,538	14,900	890,862
DEPT 94-WATER BILLING	3,816,539	330,143	1,930,366	4,209	1,881,964
DEBT SERVICE / CAPITAL PROJECTS	3,416,761	198,236	921,381	-	2,495,380
TOTAL EXPENDITURES	13,000,000	1,035,227	5,677,367	405,905	6,916,728
REVENUE OVER/(UNDER) EXPENDITURES	-	2,075,811	2,471,495	(405,905)	(2,065,590)