

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF FEBRUARY 29, 2012

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	\$ 563,701	\$ 5,655,588	\$ -	\$ 3,744,412
SEWER SERVICE CHARGES	1,700,000	101,618	990,798	-	709,202
WATER AND SEWER TAP FEES	190,000	21,483	123,217	-	66,783
INTEREST INCOME	259,000	1,720	15,135	-	243,865
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	79,585	637,193	-	319,807
OTHER REVENUES	94,000	5,031	105,945	-	(11,945)
TOTAL REVENUES	12,600,000	773,137	7,527,875	-	5,072,125

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	280,600	21,715	207,772	-	72,829
DEPT 91-WATER PLANT DIVISIONS	3,416,050	249,223	2,153,508	261,346	1,001,196
DEPT 92-WATER DIVISION	649,800	70,988	405,563	49,184	195,053
DEPT 93-SEWER DIVISION	969,400	99,407	563,092	81,110	325,198
DEPT 94-WATER BILLING	4,112,700	338,338	2,707,765	1,029	1,403,906
DEBT SERVICE / CAPITAL PROJECTS	3,171,450	-	1,966,086	-	1,205,364
TOTAL EXPENDITURES	12,600,000	779,671	8,003,785	392,669	4,203,545
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,533)	(475,910)	(392,669)	868,579