

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF APRIL 30, 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	\$ 712,950	\$ 7,033,285	\$ -	\$ 2,366,715
SEWER SERVICE CHARGES	1,700,000	101,061	1,218,042	-	481,958
WATER AND SEWER TAP FEES	190,000	46,483	178,683	-	11,317
INTEREST INCOME	259,000	1,820	18,806	-	240,194
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	80,041	796,818	-	160,182
OTHER REVENUES	94,000	12,477	131,008	-	(37,008)
<b>TOTAL REVENUES</b>	<b>12,600,000</b>	<b>954,832</b>	<b>9,376,643</b>	<b>-</b>	<b>3,223,357</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	280,600	31,280	261,833	-	18,767
DEPT 91-WATER PLANT DIVISIONS	3,416,050	317,976	2,678,832	211,504	525,715
DEPT 92-WATER DIVISION	649,800	73,281	521,066	35,462	93,272
DEPT 93-SEWER DIVISION	969,400	28,917	693,744	6,275	269,381
DEPT 94-WATER BILLING	4,112,700	344,043	3,381,508	785	730,407
DEBT SERVICE / CAPITAL PROJECTS	3,171,450	396,516	2,705,689	-	465,761
<b>TOTAL EXPENDITURES</b>	<b>12,600,000</b>	<b>1,192,013</b>	<b>10,242,673</b>	<b>254,026</b>	<b>2,103,302</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(237,181)</b>	<b>(866,029)</b>	<b>(254,026)</b>	<b>1,120,055</b>