

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 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	\$ 709,001	\$ 8,399,206	\$ -	\$ 1,000,794
SEWER SERVICE CHARGES	1,700,000	104,890	1,469,843	-	230,157
WATER AND SEWER TAP FEES	190,000	73,200	291,367	-	(101,367)
INTEREST INCOME	259,000	1,679	22,359	-	236,641
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	79,387	954,286	-	2,714
OTHER REVENUES	94,000	(227)	148,494	-	(54,494)
TOTAL REVENUES	12,600,000	967,931	11,285,555	-	1,314,445

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	280,600	25,705	319,348	-	(38,748)
DEPT 91-WATER PLANT DIVISIONS	3,416,050	525,491	3,490,397	6,766	(81,113)
DEPT 92-WATER DIVISION	649,800	79,166	653,282	1,568	(5,049)
DEPT 93-SEWER DIVISION	969,400	186,370	997,426	2,527	(30,553)
DEPT 94-WATER BILLING	4,112,700	354,318	4,088,016	-	24,684
DEBT SERVICE / CAPITAL PROJECTS	3,171,450	-	2,705,689	-	465,761
TOTAL EXPENDITURES	12,600,000	1,171,050	12,254,157	10,860	334,983
REVENUE OVER/(UNDER) EXPENDITURES	-	(203,119)	(968,603)	(10,860)	979,463