

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 2011

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	\$ 9,000,000	\$ 1,051,382	\$ 8,870,772	\$ -	\$ 129,228
SEWER SERVICE CHARGES	1,700,000	105,556	1,477,124	-	222,876
WATER AND SEWER TAP FEES	500,000	20,483	220,200	-	279,800
INTEREST INCOME	330,000	26,801	73,750	-	256,250
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	973,500	87,651	1,169,975	-	(196,475)
OTHER REVENUES	97,500	4,753	128,616	-	(31,116)
TOTAL REVENUES	12,601,000	1,296,626	11,940,436	-	660,564

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	395,600	46,539	400,461	-	(4,861)
DEPT 91-WATER PLANT DIVISIONS	3,387,690	564,956	3,581,944	169,146	(363,400)
DEPT 92-WATER DIVISION	650,000	74,998	631,301	22,545	(3,847)
DEPT 93-SEWER DIVISION	855,400	174,493	894,810	11,903	(51,313)
DEPT 94-WATER BILLING	3,671,100	342,061	3,672,537	2,500	(3,937)
DEBT SERVICE / CAPITAL PROJECTS	3,641,210	198,236	2,632,087	-	1,009,123
TOTAL EXPENDITURES	12,601,000	1,401,282	11,813,139	206,094	581,766
REVENUE OVER/(UNDER) EXPENDITURES	-	(104,657)	127,297	(206,094)	78,797