

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF OCTOBER 31, 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	\$ 9,400,000	\$ 615,287	\$ 3,054,569	\$ -	\$ 6,345,431
SEWER SERVICE CHARGES	1,700,000	101,975	527,796	-	1,172,204
WATER AND SEWER TAP FEES	190,000	21,483	58,583	-	131,417
INTEREST INCOME	259,000	1,861	7,930	-	251,070
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	79,585	318,854	-	638,146
OTHER REVENUES	94,000	49,708	74,612	-	19,388
TOTAL REVENUES	12,600,000	869,900	4,042,345	-	8,557,655

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	280,600	21,830	109,056	-	171,544
DEPT 91-WATER PLANT DIVISIONS	3,416,050	340,913	1,105,345	587,910	1,722,794
DEPT 92-WATER DIVISION	649,800	39,056	163,854	83,101	402,845
DEPT 93-SEWER DIVISION	969,400	65,496	273,113	79,992	616,295
DEPT 94-WATER BILLING	4,112,700	337,540	1,342,064	1,195	2,769,441
DEBT SERVICE / CAPITAL PROJECTS	3,171,450	839,585	1,416,399	-	1,755,051
TOTAL EXPENDITURES	12,600,000	1,644,420	4,409,830	752,199	7,437,971
REVENUE OVER/(UNDER) EXPENDITURES	-	(774,520)	(367,485)	(752,199)	1,119,684