

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JULY 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	\$ 682,691	\$ 682,691	\$ -	\$ 8,717,309
SEWER SERVICE CHARGES	1,700,000	162,149	162,149	-	1,537,851
WATER AND SEWER TAP FEES	190,000	10,683	10,683	-	179,317
INTEREST INCOME	259,000	2,138	2,138	-	256,862
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	79,757	79,757	-	877,243
OTHER REVENUES	94,000	10,732	10,732	-	83,268
<b>TOTAL REVENUES</b>	<b>12,600,000</b>	<b>948,151</b>	<b>948,151</b>	<b>-</b>	<b>11,651,849</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	280,600	43,876	43,876	-	236,724
DEPT 91-WATER PLANT DIVISIONS	3,416,050	178,526	178,526	717,747	2,519,778
DEPT 92-WATER DIVISION	649,800	43,388	43,388	79,425	526,987
DEPT 93-SEWER DIVISION	969,400	21,078	21,078	13,425	934,897
DEPT 94-WATER BILLING	4,112,700	331,838	331,838	1,398	3,779,464
DEBT SERVICE / CAPITAL PROJECTS	3,171,450	378,579	378,579	-	2,792,871
<b>TOTAL EXPENDITURES</b>	<b>12,600,000</b>	<b>997,285</b>	<b>997,285</b>	<b>811,994</b>	<b>10,790,721</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(49,134)</b>	<b>(49,134)</b>	<b>(811,994)</b>	<b>861,128</b>