

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31, 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	\$ 735,587	\$ 1,542,983	\$ -	\$ 7,857,017
SEWER SERVICE CHARGES	1,700,000	106,945	246,796	-	1,453,204
WATER AND SEWER TAP FEES	190,000	6,100	20,400	-	169,600
INTEREST INCOME	204,000	1,572	3,319	-	200,681
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	957,000	75,914	155,955	-	801,045
OTHER REVENUES	101,000	2,984	12,165	-	88,835
TOTAL REVENUES	12,552,000	929,101	1,981,618	-	10,570,382

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	295,900	20,688	43,915	-	251,985
DEPT 91-WATER PLANT DIVISIONS	3,601,800	307,624	540,706	458,817	2,602,277
DEPT 92-WATER DIVISION	598,250	175,726	395,909	63,267	139,074
DEPT 93-SEWER DIVISION	824,550	61,237	84,250	12,711	727,590
DEPT 94-WATER BILLING	3,537,850	292,262	578,750	3,453	2,955,647
DEBT SERVICE / CAPITAL PROJECTS	3,693,650	-	313,718	-	3,379,932
TOTAL EXPENDITURES	12,552,000	857,537	1,957,249	538,248	10,056,503
REVENUE OVER/(UNDER) EXPENDITURES	-	71,565	24,369	(538,248)	513,879