

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 2016

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	10,900,000	1,022,694	5,245,465	-	5,654,535
SEWER SERVICE CHARGES	3,260,000	159,134	1,765,500	-	1,494,500
WATER AND SEWER TAP FEES	500,000	27,800	238,232	-	261,768
INTEREST INCOME	115,400	-	3,884	-	111,516
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	613,600	43,621	381,125	-	232,475
OTHER REVENUES	111,000	32,424	143,694	-	(32,694)
TOTAL REVENUES	15,500,000	1,285,673	7,777,900	-	7,722,100

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	667,315.00	206,601.63	508,602.11	2,391.11	156,321.78
DEPT 91-WATER PLANT DIVISIONS	4,980,525.00	172,515.75	1,856,715.88	1,110,773.60	2,013,035.52
DEPT 92-WATER DIVISION	837,890.00	106,265.62	471,891.07	33,221.20	332,777.73
DEPT 93-SEWER DIVISION	1,549,220.00	120,816.23	556,355.74	30,128.77	962,735.49
DEPT 94-WATER BILLING	551,340.00	38,964.91	253,807.47	2,794.39	294,738.14
DEPT 95-MAYOR&COUNCIL	123,300.00	5,806.90	40,955.54	0	82,344.46
DEPT 96-MAINTENANCE	344,800.00	19,987.13	147,356.60	7,527.91	189,915.49
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,445,610	-	1,002,890	-	5,442,720
TOTAL EXPENDITURES	15,500,000	670,958	4,838,574	1,186,837	9,474,589
REVENUE OVER/(UNDER) EXPENDITURES	-	614,715	2,939,326	(1,186,837)	(1,752,489)