

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2017

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	\$ 1,010,274	\$ 8,286,847	\$ -	\$ 2,613,153
SEWER SERVICE CHARGES	3,260,000	359,870	2,637,566	-	622,434
WATER AND SEWER TAP FEES	500,000	17,159	303,541	-	196,459
INTEREST INCOME	115,400	-	32,176	-	83,224
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	613,600	43,621	583,627	-	29,973
OTHER REVENUES	111,000	577,315	766,762	-	(655,762)
TOTAL REVENUES	15,500,000	2,008,240	12,610,519		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	667,315	98,220	739,363	1,892	(73,940)
DEPT 91-WATER PLANT DIVISIONS	4,980,525	455,500	3,102,057	970,209	908,259
DEPT 92-WATER DIVISION	837,890	153,375	1,166,831	21,683	(350,624)
DEPT 93-SEWER DIVISION	1,549,220	48,538	821,809	11,915	715,496
DEPT 94-WATER BILLING	551,340	42,080	400,068	1,148	150,124
DEPT 95-MAYOR&COUNCIL	123,300	6,677	63,344	-	59,956
DEPT 96-MAINTENANCE	344,800	29,651	233,444	5,908	105,448
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,445,610	-	3,046,523	-	3,399,087
TOTAL EXPENDITURES	15,500,000	834,040	9,573,439		
REVENUE OVER/(UNDER) EXPENDITURES	-	1,174,200	3,037,080		