

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF APRIL 30, 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	9,400,000	583,643	7,748,768	-	1,651,232
SEWER SERVICE CHARGES	1,600,000	109,947	1,455,879	-	144,121
WATER AND SEWER TAP FEES	500,000	98,500	425,925	-	74,075
INTEREST INCOME	115,400	1,007	10,239	-	105,161
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	65,483	2,993,190	-	(2,397,590)
OTHER REVENUES	359,000	6,301	93,737	-	265,263
<b>TOTAL REVENUES</b>	<b>12,570,000</b>	<b>864,880</b>	<b>12,727,738</b>	<b>-</b>	<b>(157,738)</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350	32,951	464,587	-	(59,237)
DEPT 91-WATER PLANT DIVISIONS	3,958,400	361,119	3,312,440	424,447	221,513
DEPT 92-WATER DIVISION	876,495	64,841	987,711	177,120	(288,337)
DEPT 93-SEWER DIVISION	1,493,010	104,177	827,265	130,579	535,166
DEPT 94-WATER BILLING	3,048,475	256,996	2,555,753	6,990	485,732
DEPT 95-MAYOR&COUNCIL	-	5,773	77,611	-	(77,611)
DEPT 96-MAINTENANCE	-	20,795	259,424	1,688	(261,112)
DEBT SERVICE / CAPITAL PROJECTS	2,788,270	181,934	1,398,368	-	1,389,902
<b>TOTAL EXPENDITURES</b>	<b>12,570,000</b>	<b>1,028,586</b>	<b>9,883,160</b>	<b>740,824</b>	<b>1,946,017</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(163,706)</b>	<b>2,844,578</b>	<b>(740,824)</b>	<b>(2,103,755)</b>