

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF MAY 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	9,400,000	930,881	8,679,649	-	720,351
SEWER SERVICE CHARGES	1,600,000	173,596	1,629,475	-	(29,475)
WATER AND SEWER TAP FEES	500,000	36,000	461,925	-	38,075
INTEREST INCOME	115,400	1,040	11,279	-	104,121
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	65,483	3,058,673	-	(2,463,073)
OTHER REVENUES	359,000	6,077	99,815	-	259,185
<b>TOTAL REVENUES</b>	<b>12,570,000</b>	<b>1,213,078</b>	<b>13,940,816</b>	<b>-</b>	<b>(1,370,816)</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350	43,942	508,529	5	(103,184)
DEPT 91-WATER PLANT DIVISIONS	3,958,400	455,256	3,767,696	293,835	(103,132)
DEPT 92-WATER DIVISION	876,495	62,818	1,050,529	173,881	(347,916)
DEPT 93-SEWER DIVISION	1,493,010	39,579	866,844	132,130	494,036
DEPT 94-WATER BILLING	3,048,475	64,087	2,801,775	1,306	245,395
DEPT 95-MAYOR&COUNCIL	-	7,120	84,731	-	(84,731)
DEPT 96-MAINTENANCE	-	21,259	280,683	1,100	(281,783)
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>875,996</b>	<b>10,759,155</b>	<b>602,257</b>	<b>1,208,587</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>337,082</b>	<b>3,181,660</b>	<b>(602,257)</b>	<b>(2,579,403)</b>