

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JUNE 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	763,801	9,443,450	-	(43,450)
SEWER SERVICE CHARGES	1,600,000	120,349	1,749,824	-	(149,824)
WATER AND SEWER TAP FEES	500,000	266,230	728,155	-	(228,155)
INTEREST INCOME	115,400	1,008	12,287	-	103,113
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	67,501	3,126,174	-	(2,530,574)
OTHER REVENUES	359,000	46,510	146,325	-	212,675
<b>TOTAL REVENUES</b>	<b>12,570,000</b>	<b>1,265,399</b>	<b>15,206,215</b>	<b>-</b>	<b>(2,636,215)</b>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350	57,965	566,494	250	(161,394)
DEPT 91-WATER PLANT DIVISIONS	3,958,400	635,811	4,403,508	164,856	(609,963)
DEPT 92-WATER DIVISION	876,495	69,479	1,120,009	170,387	(413,900)
DEPT 93-SEWER DIVISION	1,493,010	356,891	1,223,736	120,723	148,551
DEPT 94-WATER BILLING	3,048,475	245,749	3,047,524	30	921
DEPT 95-MAYOR&COUNCIL	-	8,352	93,083	-	(93,083)
DEPT 96-MAINTENANCE	-	23,539	304,222	-	(304,222)
DEBT SERVICE / CAPITAL PROJECTS	2,788,270	631,869	2,030,237	-	758,033
<b>TOTAL EXPENDITURES</b>	<b>12,570,000</b>	<b>2,029,656</b>	<b>12,788,811</b>	<b>456,246</b>	<b>(675,057)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(764,257)</b>	<b>2,417,404</b>	<b>(456,246)</b>	<b>(1,961,158)</b>