

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF AUGUST 31, 2015

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	\$ 923,410	\$ 1,847,925	\$ -	\$ 7,552,075
SEWER SERVICE CHARGES	1,600,000	155,632	343,438	-	1,256,562
WATER AND SEWER TAP FEES	500,000	122,045	167,545	-	332,455
INTEREST INCOME	115,400	1,146	2,094	-	113,306
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600	2,365,483	2,430,966	-	(1,835,366)
OTHER REVENUES	359,000	13,436	21,789	-	337,211
TOTAL REVENUES	12,570,000	3,581,152	4,813,757	-	7,756,243

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350.00	29,022.52	67,901.27	0	337,448.73
DEPT 91-WATER PLANT DIVISIONS	3,958,400.00	300,601.05	568,857.42	491,096.79	2,898,445.79
DEPT 92-WATER DIVISION	876,495.00	57,192.07	104,395.95	47,557.16	724,541.89
DEPT 93-SEWER DIVISION	1,493,010.00	34,388.87	102,560.74	12,481.10	1,377,968.16
DEPT 94-WATER BILLING	3,048,475	255,284	500,475	42,016	2,505,984
DEBT SERVICE / CAPITAL PROJECTS	2,788,270	-	313,718	-	2,474,552
TOTAL EXPENDITURES	12,570,000	676,489	1,657,909	593,151	10,318,940
REVENUE OVER/(UNDER) EXPENDITURES	-	2,904,663	3,155,849	(593,151)	(2,562,697)