

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 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	10,900,000	798,511	2,864,104	-	8,035,896
SEWER SERVICE CHARGES	3,260,000	362,570	1,013,532	-	2,246,468
WATER AND SEWER TAP FEES	500,000	74,600	149,380	-	350,620
INTEREST INCOME	115,400	25	2,179	-	113,221
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	613,600	67,501	202,502	-	411,098
OTHER REVENUES	111,000	25,589	61,033	-	49,967
TOTAL REVENUES	15,500,000	1,328,796	4,292,730	-	11,207,270

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	667,315	82,369	189,301	5,470	472,544
DEPT 91-WATER PLANT DIVISIONS	4,980,525	455,724	1,078,335	529,078	3,373,111
DEPT 92-WATER DIVISION	837,890	90,984	225,986	41,305	570,599
DEPT 93-SEWER DIVISION	1,549,220	121,540	205,550	10,821	1,332,849
DEPT 94-WATER BILLING	552,950	54,216	131,794	2,079	417,473
DEPT 95-MAYOR&COUNCIL	123,300	8,373	22,551	-	100,749
DEPT 96-MAINTENANCE	344,800	34,959	81,264	9,373	254,162
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,444,000	197,243	459,184	-	5,986,420
TOTAL EXPENDITURES	15,500,000	1,045,409	2,393,966	598,126	12,507,908
REVENUE OVER/(UNDER) EXPENDITURES	-	283,387	1,898,765	(598,126)	(1,300,638)