

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 30, 2017

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	\$ 11,000,000	\$ 743,940	\$ 2,473,984	\$ -	\$ 8,526,016
SEWER SERVICE CHARGES	3,500,000	387,866	990,576	-	2,509,424
WATER AND SEWER TAP FEES	585,000	51,600	133,849	-	451,151
INTEREST INCOME	115,000	-	4,688	-	110,312
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	628,000	43,621	179,004	-	988,996
OTHER REVENUES	872,000	31,572	82,922	-	789,078
TOTAL REVENUES	16,700,000	1,258,599	3,865,023		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,194,600	65,064	245,964	230	948,405
DEPT 91-WATER PLANT DIVISIONS	5,098,250	823,249	1,526,767	609,663	2,961,821
DEPT 92-WATER DIVISION	1,354,600	829,518	1,106,650	64,339	183,611
DEPT 93-SEWER DIVISION	1,523,600	180,724	272,966	18,859	1,231,775
DEPT 94-WATER BILLING	655,700	89,613	409,916	1,340	244,445
DEPT 95-MAYOR&COUNCIL	108,300	6,406	23,883	-	84,417
DEPT 96-MAINTENANCE	340,350	26,718	86,870	2,213	251,267
DEPT 97-INFORMATION TECHNOLOGY	106,600	11,044	29,080	-	77,520
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,318,000	223,084	740,717	-	5,577,283
TOTAL EXPENDITURES	16,700,000	2,255,420	4,442,814		
REVENUE OVER/(UNDER) EXPENDITURES	-	(996,821)	(577,791)		