

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2018

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	\$ 727,243	\$ 8,495,485	-	\$ 2,504,515
SEWER SERVICE CHARGES	3,500,000	252,006	2,686,085	-	813,915
WATER AND SEWER TAP FEES	585,000	82,580	428,893	-	156,107
INTEREST INCOME	115,000	4,621	33,390	-	81,610
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	628,000	43,621	585,151	-	42,849
OTHER REVENUES	872,000	31,214	1,337,305	-	(465,305)
TOTAL REVENUES	16,700,000	1,141,286	13,566,310		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,194,600	101,790	738,295	1,884	454,421
DEPT 91-WATER PLANT DIVISIONS	5,098,250	442,836	3,856,076	489,692	752,483
DEPT 92-WATER DIVISION	1,354,600	511,880	2,889,631	27,969	-1,563,000
DEPT 93-SEWER DIVISION	1,523,600	71,553	1,581,773	51,381	-109,554
DEPT 94-WATER BILLING	655,700	57,976	456,304	3,334	196,062
DEPT 95-MAYOR&COUNCIL	108,300	10,884	69,998	-	38,302
DEPT 96-MAINTENANCE	340,350	33,266	242,426	1,586	96,338
DEPT 97-INFORMATION TECHNOLOGY	106,600	10,497	96,234	2,317	8,049
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,318,000	417,973	3,683,854	-	2,634,146
TOTAL EXPENDITURES	16,700,000	1,658,655	13,614,591		
REVENUE OVER/(UNDER) EXPENDITURES	-	(517,370)	(48,281)		