

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JUNJE 30, 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	\$ 983,024	\$ 11,250,699	-	\$ (250,699)
SEWER SERVICE CHARGES	3,500,000	274,364	3,560,438	-	(60,438)
WATER AND SEWER TAP FEES	585,000	67,200	632,193	-	(47,193)
INTEREST INCOME	115,000	-	43,370	-	71,630
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	628,000	43,621	1,190,399	-	(562,399)
OTHER REVENUES	872,000	34,605	1,442,807	-	(570,807)
<b>TOTAL REVENUES</b>	<b>16,700,000</b>	<b>1,402,813</b>	<b>18,119,906</b>		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,194,600	64,667	974,510	20,167	199,923
DEPT 91-WATER PLANT DIVISIONS	5,098,250	362,677	4,934,097	397,663	(233,510)
DEPT 92-WATER DIVISION	1,354,600	74,969	3,749,859	8,681	(2,403,940)
DEPT 93-SEWER DIVISION	1,523,600	257,668	2,118,957	11,569	(606,926)
DEPT 94-WATER BILLING	655,700	30,366	592,843	2,734	61,723
DEPT 95-MAYOR&COUNCIL	108,300	9,455	95,285	-	13,015
DEPT 96-MAINTENANCE	340,350	22,272	313,518	485	26,347
DEPT 97-INFORMATION TECHNOLOGY	106,600	6,918	119,426	2,317	(15,143)
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,318,000	233,076	4,646,043	-	1,671,957
<b>TOTAL EXPENDITURES</b>	<b>16,700,000</b>	<b>1,062,067</b>	<b>17,544,539</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>340,746</b>	<b>575,367</b>		