

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF DECEMBER 31, 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	\$ 877,617	\$ 5,826,964	-	\$ 5,173,036
SEWER SERVICE CHARGES	3,500,000	242,828	1,853,288	-	1,646,712
WATER AND SEWER TAP FEES	585,000	6,800	178,813	-	406,187
INTEREST INCOME	115,000	2,189	20,707	-	94,293
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	628,000	67,691	406,148	-	761,852
OTHER REVENUES	872,000	14,657	278,249	-	593,751
<b>TOTAL REVENUES</b>	<b>16,700,000</b>	<b>1,211,783</b>	<b>8,564,168</b>		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,194,600	77,473	473,576	1,619	719,405
DEPT 91-WATER PLANT DIVISIONS	5,098,250	317,061	2,663,220	472,488	1,962,542
DEPT 92-WATER DIVISION	1,354,600	204,246	1,823,650	53,922	(522,973)
DEPT 93-SEWER DIVISION	1,523,600	722,988	1,218,762	15,022	289,817
DEPT 94-WATER BILLING	655,700	452,170	1,498,314	4,512	(846,766)
DEPT 95-MAYOR&COUNCIL	108,300	7,993	43,548	-	64,752
DEPT 96-MAINTENANCE	340,350	25,086	156,806	1,041	182,502
DEPT 97-INFORMATION TECHNOLOGY	106,600	24,080	67,906	3,563	35,131
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,318,000	223,380	1,341,903	-	4,976,097
<b>TOTAL EXPENDITURES</b>	<b>16,700,000</b>	<b>2,054,476</b>	<b>9,287,686</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(842,693)</b>	<b>(723,518)</b>		