

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 11,800,000	\$ 1,023,989	\$ 5,646,550	-	\$ 6,153,450
SEWER SERVICE CHARGES	3,850,000	257,601	2,017,159	-	1,832,841
WATER AND SEWER TAP FEES	500,000	22,000	535,000	-	(35,000)
INTEREST INCOME	125,000	-	61,961	-	63,039
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	615,000	43,621	368,958	-	246,042
OTHER REVENUES	260,000	47,908	203,996	-	56,004
TOTAL REVENUES	17,150,000	1,395,120	8,833,624		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,251,117	66,830	454,015	5,689	791,413
DEPT 91-WATER PLANT DIVISIONS	5,096,300	371,368	2,576,940	540,401	1,978,959
DEPT 92-WATER DIVISION	1,409,100	61,390	1,056,426	116,642	236,032
DEPT 93-SEWER DIVISION	1,637,030	38,763	677,093	74,521	885,416
DEPT 94-WATER BILLING	654,800	38,676	277,829	7,152	369,820
DEPT 95-MAYOR&COUNCIL	117,300	6,122	53,446	-	63,854
DEPT 96-MAINTENANCE	339,125	19,486	141,413	1,523	196,190
DEPT 97-INFORMATION TECHNOLOGY	169,128	6,771	57,027	2,638	109,464
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,476,100	0	1,930,031	-	4,546,069
TOTAL EXPENDITURES	17,150,000	609,406	7,224,220		
REVENUE OVER/(UNDER) EXPENDITURES	-	785,714	1,609,404		