

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 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	\$ 11,800,000	\$ 895,950	\$ 2,923,541	-	\$ 8,876,459
SEWER SERVICE CHARGES	3,850,000	385,530	1,095,376	-	2,754,624
WATER AND SEWER TAP FEES	500,000	49,900	340,750	-	159,250
INTEREST INCOME	125,000	4,292	12,572	-	112,429
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	615,000	64,296	192,888	-	422,112
OTHER REVENUES	260,000	30,820	88,046	-	171,954
<b>TOTAL REVENUES</b>	<b>17,150,000</b>	<b>1,430,789</b>	<b>4,653,172</b>		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,251,117	66,515	247,726	5,689	791,413
DEPT 91-WATER PLANT DIVISIONS	5,096,300	448,765	1,281,107	540,401	1,978,959
DEPT 92-WATER DIVISION	1,409,100	145,729	731,535	116,642	236,032
DEPT 93-SEWER DIVISION	1,637,030	130,626	239,601	74,521	885,416
DEPT 94-WATER BILLING	654,800	39,771	143,033	7,484	504,283
DEPT 95-MAYOR&COUNCIL	117,300	9,939	29,880	-	63,854
DEPT 96-MAINTENANCE	339,125	22,402	78,462	1,523	196,190
DEPT 97-INFORMATION TECHNOLOGY	169,128	11,266	35,155	2,638	109,464
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,476,100	710,918	1,450,031	-	5,026,069
<b>TOTAL EXPENDITURES</b>	<b>17,150,000</b>	<b>1,585,930</b>	<b>4,236,530</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>(155,142)</b>	<b>416,642</b>		