

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2019

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	\$ 780,259	\$ 8,818,968	-	\$ 2,981,032
SEWER SERVICE CHARGES	3,850,000	300,343	2,922,703	-	927,297
WATER AND SEWER TAP FEES	675,000	83,450	743,150	-	(68,150)
INTEREST INCOME	125,000	15,822	109,668	-	15,332
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	615,000	66,225	590,235	-	24,765
OTHER REVENUES	310,000	32,066	16,511,221	-	(16,201,221)
TOTAL REVENUES	17,375,000	1,278,165	29,695,946		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,201,117	70,984	928,449	11,300	261,368
DEPT 91-WATER PLANT DIVISIONS	5,096,300	380,498	3,931,779	563,812	600,709
DEPT 92-WATER DIVISION	1,455,100	165,220	1,448,400	104,902	-98,202
DEPT 93-SEWER DIVISION	1,866,030	229,528	1,160,852	112,872	592,306
DEPT 94-WATER BILLING	654,800	57,013	446,954	5,955	201,890
DEPT 95-MAYOR&COUNCIL	117,300	8,569	83,877	-	33,423
DEPT 96-MAINTENANCE	339,125	21,687	220,592	1,325	117,208
DEPT 97-INFORMATION TECHNOLOGY	169,128	31,786	111,508	65	57,555
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,476,100	434,889	3,779,910	-	2,696,190
TOTAL EXPENDITURES	17,375,000	1,400,174	12,112,321		
REVENUE OVER/(UNDER) EXPENDITURES	-	(122,009)	17,583,625		