

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 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	\$ 1,875,931	\$ 12,279,898	-	\$ (479,898)
SEWER SERVICE CHARGES	3,850,000	318,371	3,842,516	-	7,484
WATER AND SEWER TAP FEES	675,000	27,300	824,650	-	(149,650)
INTEREST INCOME	125,000	18,550	168,209	-	(43,209)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	615,000	49,406	772,091	-	(157,091)
OTHER REVENUES	310,000	(5,442,479)	1,130,690	-	(820,690)
TOTAL REVENUES	17,375,000	(3,152,920)	19,018,053		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,201,117	132,789	1,222,886	-	-21,769
DEPT 91-WATER PLANT DIVISIONS	5,096,300	655,685	5,402,006	-	-305,706
DEPT 92-WATER DIVISION	1,455,100	150,553	1,769,863	32,739	-347,502
DEPT 93-SEWER DIVISION	1,866,030	358,736	1,855,959	213,783	-203,712
DEPT 94-WATER BILLING	654,800	53,289	591,199	-	63,601
DEPT 95-MAYOR&COUNCIL	117,300	9,732	108,770	-	8,530
DEPT 96-MAINTENANCE	339,125	22,265	286,162	-	52,963
DEPT 97-INFORMATION TECHNOLOGY	169,128	14,332	145,286	-	23,842
DEBT SERVICE/CAPITAL PROJECTS/OTHER	6,476,100	1,593,164	6,146,018	-	330,082
TOTAL EXPENDITURES	17,375,000	2,990,546	17,528,149		
REVENUE OVER/(UNDER) EXPENDITURES	-	(6,143,466)	1,489,904		