

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 30, 2019

WATER AND SEWER FUND  
FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE ACTUAL</u>	<u>YEAR-TO-DATE ENCUMBRANCE</u>	<u>BUDGET BALANCE</u>
WATER SERVICE CHARGES	\$ 12,500,000	\$ 979,784	\$ 3,097,458	-	\$ 9,402,542
SEWER SERVICE CHARGES	4,150,000	399,252	1,265,125	-	2,884,875
WATER AND SEWER TAP FEES	550,000	95,890	148,946	-	401,054
INTEREST INCOME	175,000	-	6,675	-	168,325
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	362,000	87,242	222,725	-	139,275
OTHER REVENUES	263,000	31,576	83,111	-	179,889
TOTAL REVENUES	<u>18,000,000</u>	<u>1,593,743</u>	<u>4,824,040</u>		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,221,100	88,810	244,495	6,519	970,086
DEPT 91-WATER PLANT DIVISIONS	5,236,100	365,222	1,163,633	905,528	3,166,939
DEPT 92-WATER DIVISION	1,454,680	154,247	319,497	45,290	1,089,893
DEPT 93-SEWER DIVISION	1,594,770	65,331	119,688	29,810	1,445,272
DEPT 94-WATER BILLING	658,100	36,172	127,839	1,767	530,261
DEPT 95-MAYOR&COUNCIL	128,500	8,218	25,215	-	103,285
DEPT 96-MAINTENANCE	324,600	24,268	76,498	4,814	243,289
DEPT 97-INFORMATION TECHNOLOGY	180,290	11,037	31,948	17,419	130,923
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,201,860	0	782,945	-	6,418,915
TOTAL EXPENDITURES	<u>18,000,000</u>	<u>753,306</u>	<u>2,891,758</u>		
REVENUE OVER/(UNDER) EXPENDITURES	<u>-</u>	<u>840,438</u>	<u>1,932,282</u>		