

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 12,500,000	\$ 709,837	\$ 6,124,007	-	\$ 6,375,993
SEWER SERVICE CHARGES	4,150,000	280,448	2,249,882	-	1,900,118
WATER AND SEWER TAP FEES	550,000	12,000	190,546	-	359,454
INTEREST INCOME	175,000	-	12,374	-	162,626
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	362,000	43,621	309,967	-	52,033
OTHER REVENUES	263,000	29,639	196,561	-	66,439
TOTAL REVENUES	18,000,000	1,075,545	9,083,337		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,221,100	62,935	473,577	5,615	741,908
DEPT 91-WATER PLANT DIVISIONS	5,236,100	245,453	2,323,962	793,412	2,118,726
DEPT 92-WATER DIVISION	1,454,680	67,968	603,019	26,579	825,082
DEPT 93-SEWER DIVISION	1,594,770	60,923	977,350	23,100	594,320
DEPT 94-WATER BILLING	658,100	39,561	266,189	1,153	391,911
DEPT 95-MAYOR&COUNCIL	128,500	11,096	59,234	21	69,245
DEPT 96-MAINTENANCE	324,600	18,440	145,976	3,489	175,136
DEPT 97-INFORMATION TECHNOLOGY	180,290	10,182	84,227	3,501	92,563
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,201,860	-	1,760,779	-	5,441,081
TOTAL EXPENDITURES	18,000,000	516,559	6,694,312		
REVENUE OVER/(UNDER) EXPENDITURES	-	558,986	2,389,025		