

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2020

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	\$ 1,884,353	\$ 9,718,920	-	\$ 2,781,080
SEWER SERVICE CHARGES	4,150,000	329,659	3,262,383	-	887,617
WATER AND SEWER TAP FEES	550,000	10,500	269,425	-	280,575
INTEREST INCOME	175,000	-	116,324	-	58,676
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	362,000	43,621	440,830	-	(78,830)
OTHER REVENUES	263,000	18,568	252,490	-	10,510
TOTAL REVENUES	18,000,000	2,286,701	14,060,373		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,221,100	69,582	742,226	5,666	473,208
DEPT 91-WATER PLANT DIVISIONS	5,236,100	290,786	3,663,225	888,047	684,828
DEPT 92-WATER DIVISION	1,454,680	160,468	1,023,766	13,444	417,470
DEPT 93-SEWER DIVISION	1,594,770	141,449	1,722,311	41,848	(169,389)
DEPT 94-WATER BILLING	658,100	47,890	427,261	861	229,978
DEPT 95-MAYOR&COUNCIL	128,500	6,120	89,672	894	37,934
DEPT 96-MAINTENANCE	324,600	27,714	232,860	2,109	89,631
DEPT 97-INFORMATION TECHNOLOGY	180,290	13,816	127,240	26,299	26,751
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,201,860	-	2,495,779	-	4,706,081
TOTAL EXPENDITURES	18,000,000	757,826	10,524,341		
REVENUE OVER/(UNDER) EXPENDITURES	-	1,528,875	3,536,032		