

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF JUNE 30, 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	\$ 1,444,165	\$ 12,967,294	-	\$ (467,294)
SEWER SERVICE CHARGES	4,150,000	295,680	4,241,147	-	(91,147)
WATER AND SEWER TAP FEES	550,000	104,058	453,320	-	96,680
INTEREST INCOME	175,000	-	237,138	-	(62,138)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	362,000	43,621	571,694	-	(209,694)
OTHER REVENUES	263,000	19,164	702,323	-	(34,848)
<b>TOTAL REVENUES</b>	<b>18,000,000</b>	<b>1,906,688</b>	<b>19,172,915</b>		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,221,100	85,105	988,127	3,842	229,131
DEPT 91-WATER PLANT DIVISIONS	5,236,100	790,013	5,284,396	839,627	(887,923)
DEPT 92-WATER DIVISION	1,454,680	117,208	1,359,193	43,086	52,401
DEPT 93-SEWER DIVISION	1,594,770	427,346	2,680,226	79,605	(1,165,061)
DEPT 94-WATER BILLING	658,100	40,915	579,787	1,998	78,313
DEPT 95-MAYOR&COUNCIL	128,500	10,892	121,230	21	7,249
DEPT 96-MAINTENANCE	324,600	20,913	298,200	710	25,690
DEPT 97-INFORMATION TECHNOLOGY	180,290	11,614	186,845	5,945	(12,500)
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,201,860	245,000	4,917,259	-	2,284,601
<b>TOTAL EXPENDITURES</b>	<b>18,000,000</b>	<b>1,749,006</b>	<b>16,415,263</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>157,683</b>	<b>2,757,652</b>		