

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF SEPTEMBER 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	\$ 13,450,000	\$ 1,207,405	\$ 3,266,016	-	\$ 10,183,984
SEWER SERVICE CHARGES	4,440,000	392,684	1,300,272	-	3,139,728
WATER AND SEWER TAP FEES	500,000	41,100	180,027	-	319,973
INTEREST INCOME	180,000	-	34,456	-	145,544
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	371,000	43,621	130,863	-	240,137
OTHER REVENUES	293,000	44,418	87,787	-	205,213
<b>TOTAL REVENUES</b>	<b>19,234,000</b>	<b>1,729,228</b>	<b>4,999,421</b>		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,322,750	68,878	248,510	4,183	1,070,057
DEPT 91-WATER PLANT DIVISIONS	5,762,300	342,923	1,150,893	841,097	3,770,310
DEPT 92-WATER DIVISION	1,226,900	193,976	375,522	41,748	809,630
DEPT 93-SEWER DIVISION	1,681,700	70,418	749,314	26,548	905,838
DEPT 94-WATER BILLING	702,300	35,488	131,462	6,870	570,838
DEPT 95-MAYOR&COUNCIL	132,500	7,457	27,009	-	105,491
DEPT 96-MAINTENANCE	344,900	18,182	69,060	6,465	269,375
DEPT 97-INFORMATION TECHNOLOGY	170,650	23,637	46,604	-	124,046
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,890,000	-	-	-	7,890,000
<b>TOTAL EXPENDITURES</b>	<b>19,234,000</b>	<b>760,959</b>	<b>2,798,374</b>		
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>-</b>	<b>968,269</b>	<b>2,201,047</b>		