

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 13,450,000	\$ 1,177,469	\$ 6,286,654	-	\$ 7,163,346
SEWER SERVICE CHARGES	4,440,000	298,813	2,314,646	-	2,125,354
WATER AND SEWER TAP FEES	500,000	69,660	421,728	-	78,272
INTEREST INCOME	180,000	-	111,459	-	68,541
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	371,000	43,621	261,727	-	109,273
OTHER REVENUES	293,000	45,355	709,042	-	83,958
TOTAL REVENUES	19,234,000	1,634,919	10,105,256		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,322,750	105,429	520,953	3,121	798,676
DEPT 91-WATER PLANT DIVISIONS	5,762,300	744,991	3,460,527	638,259	1,663,514
DEPT 92-WATER DIVISION	1,226,900	128,324	790,433	34,458	402,009
DEPT 93-SEWER DIVISION	1,681,700	290,773	2,004,381	23,540	(346,221)
DEPT 94-WATER BILLING	702,300	51,088	287,809	5,434	414,491
DEPT 95-MAYOR&COUNCIL	132,500	8,216	53,923	-	78,577
DEPT 96-MAINTENANCE	344,900	26,302	156,123	4,916	183,861
DEPT 97-INFORMATION TECHNOLOGY	170,650	12,533	81,455	19,964	69,231
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,890,000	-	964,689	-	6,925,311
TOTAL EXPENDITURES	19,234,000	1,367,656	8,320,293		
REVENUE OVER/(UNDER) EXPENDITURES	-	267,262	1,784,963		