

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 2021

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 | \$ 2,103,621 | \$ 13,862,036 | - | \$ (412,036) |
| SEWER SERVICE CHARGES | 4,440,000 | 335,171 | 4,440,652 | - | (652) |
| WATER AND SEWER TAP FEES | 500,000 | 27,675 | 775,617 | - | (275,617) |
| INTEREST INCOME | 180,000 | 1,572 | 209,898 | - | (29,898) |
| OTHER FINANCING SOURCES - INTERGOVERNMENTAL | 371,000 | 43,621 | 523,454 | - | (152,454) |
| OTHER REVENUES | 293,000 | 26,604 | 868,811 | - | (575,811) |
| | | | | | |
| TOTAL REVENUES | 19,234,000 | 2,538,263 | 20,680,467 | | |

EXPENDITURE SUMMARY

| | | | | | |
|-------------------------------------|------------|-----------|------------|---------|-------------|
| DEPT 90-WATER/SEWER ADMINISTRATION | 1,322,750 | 107,891 | 1,220,486 | 2,802 | 99,462 |
| DEPT 91-WATER PLANT DIVISIONS | 5,762,300 | 1,158,230 | 7,287,229 | 269,688 | (1,794,617) |
| DEPT 92-WATER DIVISION | 1,226,900 | 144,126 | 1,370,371 | 160,412 | (303,883) |
| DEPT 93-SEWER DIVISION | 1,681,700 | 272,820 | 2,529,919 | 63,567 | (911,786) |
| DEPT 94-WATER BILLING | 702,300 | 53,281 | 692,056 | 5,689 | 4,555 |
| DEPT 95-MAYOR&COUNCIL | 132,500 | 14,600 | 114,488 | - | 18,012 |
| DEPT 96-MAINTENANCE | 344,900 | 23,021 | 301,148 | 1,348 | 42,405 |
| DEPT 97-INFORMATION TECHNOLOGY | 170,650 | 10,885 | 169,831 | 200 | 619 |
| DEBT SERVICE/CAPITAL PROJECTS/OTHER | 7,890,000 | 257,400 | 4,248,082 | - | 3,641,918 |
| | | | | | |
| TOTAL EXPENDITURES | 19,234,000 | 2,042,255 | 17,933,609 | | |
| | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | - | 496,008 | 2,746,858 | | |