

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 31, 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	\$ 14,000,000	\$ 767,882	\$ 6,641,048	-	\$ 7,358,952
SEWER SERVICE CHARGES	4,600,000	319,709	2,697,872	-	1,902,128
WATER AND SEWER TAP FEES	475,000	18,495	172,663	-	302,337
INTEREST INCOME	71,000	-	56,480	-	14,520
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	380,000	43,621	261,727	-	118,273
OTHER REVENUES	394,000	18,676	184,592	-	209,408
TOTAL REVENUES	19,920,000	1,168,384	10,014,383		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,376,200	141,295	696,637	6,146	673,417
DEPT 91-WATER PLANT DIVISIONS	5,945,500	350,314	2,647,912	908,700	2,388,889
DEPT 92-WATER DIVISION	1,322,500	85,821	557,506	170,280	594,714
DEPT 93-SEWER DIVISION	1,988,500	90,730	1,389,491	120,111	478,898
DEPT 94-WATER BILLING	727,700	60,341	335,607	2,009	390,084
DEPT 95-MAYOR&COUNCIL	142,700	10,300	79,398	-	63,303
DEPT 96-MAINTENANCE	311,300	28,018	156,969	1,340	152,991
DEPT 97-INFORMATION TECHNOLOGY	175,500	13,010	84,682	2,500	88,318
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,930,100	-	-	-	7,930,100
TOTAL EXPENDITURES	19,920,000	779,829	5,948,201		
REVENUE OVER/(UNDER) EXPENDITURES	-	388,556	4,066,182		