

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2022

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	\$ 1,160,401	\$ 10,103,734	-	\$ 3,896,266
SEWER SERVICE CHARGES	4,600,000	414,542	3,831,441	-	768,559
WATER AND SEWER TAP FEES	475,000	7,000	311,183	-	163,817
INTEREST INCOME	71,000	-	71,886	-	(886)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	380,000	43,621	392,590	-	(12,590)
OTHER REVENUES	394,000	35,690	329,332	-	64,668
TOTAL REVENUES	19,920,000	1,661,255	15,040,167		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,376,200	95,777	1,064,942	6,253	305,004
DEPT 91-WATER PLANT DIVISIONS	5,945,500	505,929	4,379,874	812,480	753,146
DEPT 92-WATER DIVISION	1,322,500	92,108	915,750	106,800	299,950
DEPT 93-SEWER DIVISION	1,988,500	79,589	1,647,734	257,536	83,230
DEPT 94-WATER BILLING	727,700	53,158	514,587	2,544	210,568
DEPT 95-MAYOR&COUNCIL	142,700	5,900	107,975	-	34,725
DEPT 96-MAINTENANCE	311,300	20,125	238,439	1,192	71,669
DEPT 97-INFORMATION TECHNOLOGY	175,500	29,104	134,947	2,338	38,215
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,930,100	-	2,756,535	-	5,173,565
TOTAL EXPENDITURES	19,920,000	881,689	11,760,785		
REVENUE OVER/(UNDER) EXPENDITURES	-	779,566	3,279,382		