

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 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	\$ 1,838,076	\$ 14,377,102	-	\$ (377,102)
SEWER SERVICE CHARGES	4,600,000	343,242	4,881,482	-	(281,482)
WATER AND SEWER TAP FEES	475,000	2,000	333,610	-	141,390
INTEREST INCOME	71,000	5,853	93,528	-	(22,528)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	380,000	43,621	523,454	-	(143,454)
OTHER REVENUES	394,000	16,060	418,906	-	(24,906)
TOTAL REVENUES	19,920,000	2,248,851	20,628,082		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,376,200	179,810	1,495,973	-	(119,773)
DEPT 91-WATER PLANT DIVISIONS	5,945,500	1,411,982	6,700,635	38,016	(793,151)
DEPT 92-WATER DIVISION	1,322,500	427,389	1,520,896	-	(198,396)
DEPT 93-SEWER DIVISION	1,988,500	168,322	1,988,722	641	(863)
DEPT 94-WATER BILLING	727,700	76,688	747,943	-	(20,243)
DEPT 95-MAYOR&COUNCIL	142,700	13,607	143,025	-	(325)
DEPT 96-MAINTENANCE	311,300	32,202	321,742	-	(10,442)
DEPT 97-INFORMATION TECHNOLOGY	175,500	14,569	185,854	-	(10,354)
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,930,100	3,088,646	7,080,070	-	850,030
TOTAL EXPENDITURES	19,920,000	5,413,214	20,184,860		
REVENUE OVER/(UNDER) EXPENDITURES	-	(3,164,362)	443,221		