

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 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	\$ 15,200,000	\$ 677,388	\$ 2,915,521	-	\$ 12,284,479
SEWER SERVICE CHARGES	5,100,000	163,447	1,025,899	-	4,074,101
WATER AND SEWER TAP FEES	500,000	23,805	74,805	-	425,195
INTEREST INCOME	60,000	-	12,063	-	47,937
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	388,000	43,621	130,863	-	257,137
OTHER REVENUES	412,000	14,585	91,375	-	320,625
TOTAL REVENUES	21,660,000	922,846	4,250,527		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,561,200	116,623	416,728	2,396	1,142,076
DEPT 91-WATER PLANT DIVISIONS	6,942,000	504,637	1,599,677	967,112	4,375,212
DEPT 92-WATER DIVISION	1,804,600	120,500	490,772	652,527	661,300
DEPT 93-SEWER DIVISION	2,239,900	355,390	508,616	98,476	1,632,809
DEPT 94-WATER BILLING	791,500	46,371	423,890	3,500	364,110
DEPT 95-MAYOR&COUNCIL	167,900	6,956	27,449	-	140,451
DEPT 96-MAINTENANCE	369,500	22,293	97,563	15,719	256,218
DEPT 97-INFORMATION TECHNOLOGY	371,000	10,511	45,373	-	325,627
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,412,400	-	-	-	7,412,400
TOTAL EXPENDITURES	21,660,000	1,183,281	3,610,068		
REVENUE OVER/(UNDER) EXPENDITURES	-	(260,435)	640,459		