

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 15,200,000	\$ 1,493,495	\$ 6,744,043	-	\$ 8,455,957
SEWER SERVICE CHARGES	5,100,000	463,668	2,182,617	-	2,917,383
WATER AND SEWER TAP FEES	500,000	30,725	138,530	-	361,470
INTEREST INCOME	60,000	-	32,904	-	27,096
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	388,000	43,621	218,106	-	169,894
OTHER REVENUES	412,000	411,609	528,462	-	(116,462)
TOTAL REVENUES	21,660,000	2,443,117	9,844,662		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,561,200	85,499	609,854	3,234	948,111
DEPT 91-WATER PLANT DIVISIONS	6,942,000	514,069	2,781,030	974,895	3,186,074
DEPT 92-WATER DIVISION	1,804,600	87,788	853,485	648,997	302,118
DEPT 93-SEWER DIVISION	2,239,900	253,005	2,015,152	97,313	127,435
DEPT 94-WATER BILLING	791,500	44,256	257,358	2,557	531,585
DEPT 95-MAYOR&COUNCIL	167,900	5,118	42,911	-	124,989
DEPT 96-MAINTENANCE	369,500	27,976	154,018	11,702	203,780
DEPT 97-INFORMATION TECHNOLOGY	371,000	3,921	55,183	-	315,817
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,412,400	-	466,139	-	6,946,261
TOTAL EXPENDITURES	21,660,000	1,021,631	7,235,130		
REVENUE OVER/(UNDER) EXPENDITURES	-	1,421,486	2,609,532		