

CITY OF WEST COLUMBIA, SOUTH CAROLINA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF MARCH 31, 2023

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	\$ 329,106	\$ 10,091,092	-	\$ 5,108,908
SEWER SERVICE CHARGES	5,100,000	162,774	3,532,265	-	1,567,735
WATER AND SEWER TAP FEES	500,000	114,725	313,480	-	186,520
INTEREST INCOME	60,000	40,033	168,087	-	(108,087)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	388,000	43,621	392,590	-	(4,590)
OTHER REVENUES	412,000	39,767	740,548	-	(328,548)
TOTAL REVENUES	21,660,000	730,026	15,238,061		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,561,200	98,153	1,166,481	3,221	391,498
DEPT 91-WATER PLANT DIVISIONS	6,942,000	415,863	5,012,737	828,777	1,100,486
DEPT 92-WATER DIVISION	1,804,600	1,066,015	3,514,564	109,895	(1,819,859)
DEPT 93-SEWER DIVISION	2,239,900	400,568	2,851,383	53,193	(664,676)
DEPT 94-WATER BILLING	791,500	39,598	506,720	9,469	275,311
DEPT 95-MAYOR&COUNCIL	167,900	8,322	82,709	-	85,191
DEPT 96-MAINTENANCE	369,500	32,228	281,948	1,369	86,183
DEPT 97-INFORMATION TECHNOLOGY	371,000	36,792	117,296	52,285	201,419
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,412,400	-	1,457,691	-	5,954,709
TOTAL EXPENDITURES	21,660,000	2,097,541	14,991,530		
REVENUE OVER/(UNDER) EXPENDITURES	-	(1,367,515)	246,532		