

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF JUNE 30, 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	\$ 3,192,321	\$ 15,919,041	-	\$ (719,041)
SEWER SERVICE CHARGES	5,100,000	606,473	4,872,810	-	227,190
WATER AND SEWER TAP FEES	500,000	30,780	415,436	-	84,564
INTEREST INCOME	60,000	81,260	529,787	-	(469,787)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	388,000	43,621	523,454	-	(135,454)
OTHER REVENUES	412,000	41,628	958,785	-	(546,785)
TOTAL REVENUES	21,660,000	3,996,082	23,219,312		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,561,200	175,672	2,336,245	3,576	(778,621)
DEPT 91-WATER PLANT DIVISIONS	6,942,000	1,449,072	7,931,166	371,472	(1,360,638)
DEPT 92-WATER DIVISION	1,804,600	589,329	5,302,992	110,811	(3,609,203)
DEPT 93-SEWER DIVISION	2,239,900	163,488	3,868,071	112,748	(1,740,919)
DEPT 94-WATER BILLING	791,500	43,716	645,999	9,067	136,434
DEPT 95-MAYOR&COUNCIL	167,900	8,790	115,975	19	51,906
DEPT 96-MAINTENANCE	369,500	38,175	378,252	61,218	(69,971)
DEPT 97-INFORMATION TECHNOLOGY	371,000	10,728	152,338	124,964	93,698
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,412,400	271,250	4,365,081	-	3,047,319
TOTAL EXPENDITURES	21,660,000	2,750,220	25,096,120		
REVENUE OVER/(UNDER) EXPENDITURES	-	1,245,862	(1,876,808)		