

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF SEPTEMBER 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	\$ 16,100,000	\$ 301,073	\$ 2,582,578	-	\$ 13,517,423
SEWER SERVICE CHARGES	5,240,000	184,310	1,087,322	-	4,152,678
WATER AND SEWER TAP FEES	450,000	37,842	52,827	-	397,173
INTEREST INCOME	604,000	91,891	239,273	-	364,727
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	397,000	43,621	130,863	-	266,137
OTHER REVENUES	409,000	39,682	114,085	-	294,915
TOTAL REVENUES	23,200,000	698,419	4,206,947		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	2,092,700	206,580	553,302	520	1,538,878
DEPT 91-WATER PLANT DIVISIONS	7,509,200	1,465,882	3,237,470	866,915	3,404,815
DEPT 92-WATER DIVISION	1,540,300	384,718	999,155	112,200	428,946
DEPT 93-SEWER DIVISION	2,186,300	251,254	587,194	105,451	1,493,655
DEPT 94-WATER BILLING	814,500	38,638	127,563	1,416	8,211,422
DEPT 95-MAYOR&COUNCIL	240,500	6,752	27,388	19	213,093
DEPT 96-MAINTENANCE	415,500	39,767	101,828	41,495	272,177
DEPT 97-INFORMATION TECHNOLOGY	335,100	7,629	27,844	7,679	299,577
DEBT SERVICE/CAPITAL PROJECTS/OTHER	8,065,900	-	540,000	-	7,525,900
TOTAL EXPENDITURES	23,200,000	2,401,220	6,201,744		
REVENUE OVER/(UNDER) EXPENDITURES	-	(1,702,800)	(1,994,797)		