

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF DECEMBER 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	\$ 16,100,000	\$ 369,240	\$ 7,309,156	-	\$ 8,790,844
SEWER SERVICE CHARGES	5,240,000	92,859	2,339,360	-	2,900,640
WATER AND SEWER TAP FEES	450,000	9,150	142,062	-	307,938
INTEREST INCOME	604,000	134,915	592,827	-	11,173
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	397,000	56,351	274,457	-	122,543
OTHER REVENUES	409,000	25,884	209,582	-	199,418
TOTAL REVENUES	23,200,000	688,399	10,867,444		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	2,092,700	129,313	1,033,850	1,447	1,057,404
DEPT 91-WATER PLANT DIVISIONS	7,509,200	1,699,403	6,976,634	762,508	(229,942)
DEPT 92-WATER DIVISION	1,540,300	510,973	2,978,078	192,694	(1,630,472)
DEPT 93-SEWER DIVISION	2,186,300	455,357	1,520,685	20,956	644,659
DEPT 94-WATER BILLING	814,500	51,694	294,462	5,785	514,254
DEPT 95-MAYOR&COUNCIL	240,500	18,220	70,135	47	170,318
DEPT 96-MAINTENANCE	415,500	27,238	244,335	4,377	166,788
DEPT 97-INFORMATION TECHNOLOGY	335,100	17,191	107,919	42,890	184,292
DEBT SERVICE/CAPITAL PROJECTS/OTHER	8,065,900	969,544	2,514,433	-	5,551,467
TOTAL EXPENDITURES	23,200,000	3,878,934	15,740,529		
REVENUE OVER/(UNDER) EXPENDITURES	-	(3,190,535)	(4,873,085)		