

CITY OF WEST COLUMBIA, SOUTH CAROLINA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF MARCH 31, 2024

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	\$ 1,512,979	\$ 12,028,186	-	\$ 4,071,814
SEWER SERVICE CHARGES	5,240,000	432,843	3,803,845	-	1,436,155
WATER AND SEWER TAP FEES	450,000	2,450	811,909	-	(361,909)
INTEREST INCOME	604,000	60,537	777,267	-	(173,267)
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	397,000	137,768	499,467	-	(102,467)
OTHER REVENUES	409,000	36,918	307,701	-	101,299
TOTAL REVENUES	23,200,000	2,183,495	18,228,375		

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	2,092,700	145,526	1,529,322	1,274	562,105
DEPT 91-WATER PLANT DIVISIONS	7,509,200	1,673,297	10,245,043	607,257	(3,343,100)
DEPT 92-WATER DIVISION	1,540,300	340,357	4,319,800	301,247	(3,080,747)
DEPT 93-SEWER DIVISION	2,186,300	144,795	2,006,801	32,469	147,031
DEPT 94-WATER BILLING	814,500	83,312	478,316	4,267	331,917
DEPT 95-MAYOR&COUNCIL	240,500	17,632	139,804	-	100,696
DEPT 96-MAINTENANCE	415,500	33,603	342,132	1,585	71,782
DEPT 97-INFORMATION TECHNOLOGY	335,100	52,126	198,304	27,210	109,585
DEBT SERVICE/CAPITAL PROJECTS/OTHER	8,065,900	270,000	3,324,433	-	4,741,467
TOTAL EXPENDITURES	23,200,000	2,760,648	22,583,955		
REVENUE OVER/(UNDER) EXPENDITURES	-	(577,153)	(4,355,580)		