

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2019 (AS COMPARED TO OCTOBER 2018)
33% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 6,250,857	\$ 2,308,070	36.92%	\$ 5,224,329	\$ 2,072,161	39.66%
1009-105	WATER TAP FEES	100,000	33,272	33.27%	50,000	30,931	61.86%
1009-110	SEWER SERVICE SALES	11,700,000	3,832,655	32.76%	11,928,213	3,761,973	31.54%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	31,000	13,270	42.81%	40,000	11,110	27.78%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	152,277	32.06%	475,000	15,534	3.27%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	12,272		40,000	12,230	30.57%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	201,888		770,000	75,475	9.80%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	152,777	30.56%	530,000	130,309	24.59%
1009-132	HAULER TRUCK CLEANING FEE	1,000	1,300		5,000	350	7.00%
1009-135	SET UP FEES	95,000	35,425	37.29%	95,000	31,815	33.49%
1009-140	MISCELLANEOUS REVENUE	100,000	77,191	77.19%	85,000	66,442	78.17%
1009-150	NSF FEES	0	600		0	461	
1009-160	PENALTIES	170,000	72,530	42.66%	170,000	70,926	41.72%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 6,893,527	33.61%	\$ 19,861,770	\$ 6,280,967	31.62%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 1,473,507	32.33%	\$ 4,380,781	\$ 1,307,404	29.84%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	4,800,000	31.48%	14,803,872	4,800,000	32.42%
1900-XXX	15% DEBT COVERAGE TRANSFER	683,575	0	0.00%	657,117	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 20,510,857	\$ 6,273,507	30.59%	\$ 19,861,770	\$ 6,107,404	30.75%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 116	2.33%	\$ 4,000	\$ 1,909	47.72%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	121,224	484.90%	25,000	32,287	129.15%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	4,800,000	31.48%	14,803,872	4,800,000	32.42%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	438,750	0	0.00%	438,750	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	52,597	50.00%	105,194	26,298	25.00%
	TOTAL REVENUES	\$ 15,829,057	\$ 4,973,937	31.42%	\$ 15,381,816	\$ 4,860,494	31.60%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 261,837	26.78%	\$ 865,831	\$ 231,086	26.69%
1910-XXX	ADMINISTRATION	745,110	216,799	29.10%	724,296	188,824	26.07%
1911-XXX	WATER PLANT	2,346,322	554,458	23.63%	2,342,118	564,884	24.12%
1912-XXX	WATER DISTRIBUTION	1,810,430	421,068	23.26%	1,585,708	458,412	28.91%
1916-XXX	WASTEWATER PLANT	4,916,464	1,195,726	24.32%	4,766,539	1,054,222	22.12%
1917-XXX	WASTEWATER COLLECTION	1,903,136	491,149	25.81%	1,814,875	515,687	28.41%
1920-XXX	PRE-TREATMENT PLANT	779,913	192,439	24.67%	801,475	198,079	24.71%
1990-XXX	NON-DEPARTMENTAL	2,350,020	767,609	32.66%	2,480,975	744,252	30.00%
	TOTAL O&M OPERATING EXPENSES	\$ 15,829,057	\$ 4,101,084	25.91%	\$ 15,381,816	\$ 3,955,446	25.72%

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,118		0	0	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	-211,314		0	2,505,962	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	835	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	20,000		0	22,678	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	59,002	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	3,740		0	0	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	24,834		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	1,430		0	0	
1996-907	RAW WATER INTAKE GENERATOR REPLACEMENT	0	-3,012		0	0	
	TOTAL PROJECTS	0	-117,205		0	2,588,477	

	TOTALS	\$ 15,829,057	\$ 3,983,879	25.17%	\$ 15,381,816	\$ 6,543,923	42.54%
	NET BEFORE PROJECTS		\$ 1,492,872			\$ 1,078,611	
	NET AFTER PROJECTS		\$ 1,610,077			\$ (1,509,866)	
	SRF FUNDS FROM STATE		\$ 346,465			\$ 3,154,698	
	NET AFTER SRF FUNDS FROM STATE		\$ 1,956,542			\$ 1,644,832	