

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2020 (AS COMPARED TO MAY 2019)
92% 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	\$ 5,315,399	85.03%	\$ 5,224,329	\$ 5,310,573	101.65%
1009-105	WATER TAP FEES	100,000	84,018	84.02%	50,000	104,770	209.54%
1009-110	SEWER SERVICE SALES	11,700,000	10,084,144	86.19%	11,928,213	10,278,388	86.17%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	3,750	375.00%
1009-120	RECONNECTION FEES	31,000	24,935	80.44%	40,000	28,555	71.39%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	762,660	160.56%	475,000	887,250	186.79%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	30,841	83.35%	40,000	36,699	91.75%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	692,250	138.45%	770,000	229,867	29.85%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	554,720	110.94%	530,000	417,856	78.84%
1009-132	HAULER TRUCK CLEANING FEE	1,000	3,000	300.00%	5,000	600	12.00%
1009-135	SET UP FEES	95,000	85,582	90.09%	95,000	85,075	89.55%
1009-135	SET UP FEES	0	2,325		0	0	
1009-140	MISCELLANEOUS REVENUE	100,000	81,645	81.64%	85,000	112,545	132.41%
1009-150	NSF FEES	0	1,380		0	1,681	
1009-160	PENALTIES	170,000	145,611	85.65%	170,000	166,871	98.16%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 17,868,510	87.12%	\$ 19,861,770	\$ 17,664,479	88.94%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 4,070,491	89.32%	\$ 4,380,781	\$ 3,904,563	89.13%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	12,850,000	84.26%	14,803,872	13,200,000	89.17%
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	\$ 16,920,491	82.50%	\$ 19,861,770	\$ 17,104,563	86.12%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 5,799	115.98%	\$ 4,000	\$ 5,850	146.25%
1007-305	SALE OF PROPERTY	5,000	2,565	51.30%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	123,824	495.30%	25,000	45,464	181.86%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	12,850,000	84.26%	14,803,872	13,200,000	89.17%
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	96,428	91.67%	105,194	96,428	91.67%
	TOTAL REVENUES	\$ 15,829,057	\$ 13,078,616	82.62%	\$ 15,381,816	\$ 13,347,742	86.78%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 794,360	81.25%	\$ 865,831	\$ 787,132	90.91%
1910-XXX	ADMINISTRATION	745,110	633,010	84.96%	724,296	621,470	85.80%
1911-XXX	WATER PLANT	2,346,322	2,011,722	85.74%	2,342,118	1,452,938	62.04%
1912-XXX	WATER DISTRIBUTION	1,810,430	1,305,145	72.09%	1,585,708	1,282,276	80.86%
1916-XXX	WASTEWATER PLANT	4,916,464	3,257,142	66.25%	4,766,539	2,965,508	62.22%
1917-XXX	WASTEWATER COLLECTION	1,903,136	1,409,238	74.05%	1,814,875	1,489,396	82.07%
1920-XXX	PRE-TREATMENT PLANT	779,913	661,911	84.87%	801,475	832,338	103.85%
1990-XXX	NON-DEPARTMENTAL	2,350,020	1,912,909	81.40%	2,480,975	2,181,838	87.94%
	TOTAL O&M OPERATING EXPENSES	\$ 15,829,057	\$ 11,985,437	75.72%	\$ 15,381,816	\$ 11,612,896	75.50%

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,160		0	27,858	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	937,950		0	7,087,370	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	115,912	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	50,000		0	54,208	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	35,378		0	0	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	86,927	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	0		0	222,405	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	24,947		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	57,550		0	3,035	
1996-906	SCADA UPGRADE FOR WATER PLANT	0	1,280		0	0	
1996-907	RAW WATER INTAKE GENERATOR REPLACEMENT	0	-3,012		0	0	

TOTAL PROJECTS 0 1,151,253 0 7,597,715

TOTALS \$ 15,829,057 \$ 13,136,690 82.99% \$ 15,381,816 \$ 19,210,610 124.89%

NET BEFORE PROJECTS \$ 2,041,198 \$ 2,294,763
NET AFTER PROJECTS \$ 889,945 \$ (5,302,952)

SRF FUNDS FROM STATE \$ 1,447,718 \$ 6,020,355
NET AFTER SRF FUNDS FROM STATE \$ 2,337,663 \$ 717,403