

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2019 (AS COMPARED TO JUNE 2018)
100% of the Fiscal Year**

GROSS REVENUE FUND

20	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,224,329	\$ 5,554,188	106.31%	\$ 5,500,000	\$ 5,297,938	96.33%
1009-105	WATER TAP FEES	50,000	105,370	210.74%	20,000	117,961	589.80%
1009-110	SEWER SERVICE SALES	11,928,213	11,161,459	93.57%	10,370,000	10,378,909	100.09%
1009-115	SEWER TAP FEES	1,000	3,750	375.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	30,890	77.23%	40,000	39,005	97.51%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	924,699	179.55%	475,000	779,970	164.20%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	754,003	57.78%	1,302,000	1,112,055	85.41%
1009-135	SET UP FEES	95,000	93,875	98.82%	95,000	99,805	105.06%
1009-140	MISCELLANEOUS REVENUE	85,000	112,991	132.93%	75,000	81,177	108.24%
1009-160	PENALTIES	170,000	179,711	105.71%	170,000	160,246	94.26%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 18,920,937	95.26%	\$ 18,048,000	\$ 18,067,066	100.11%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 4,275,585	97.60%	\$ 3,998,265	\$ 3,861,830	96.59%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	14,200,000	95.92%	13,429,995	14,300,000	106.48%
1900-XXX	15% DEBT COVERAGE	657,117	0	0.00%	599,740	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	17,807	89.04%	20,000	129	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 19,861,770	\$ 18,493,392	93.11%	\$ 18,048,000	\$ 18,161,959	100.63%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 9,686	242.14%	\$ 5,000	\$ 3,292	65.84%
1007-305	SALE OF PROPERTY	5,000	3,510	70.20%	5,000	6,651	133.01%
1007-401	MISCELLANEOUS REVENUE	25,000	59,483	237.93%	25,000	66,859	267.44%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	14,200,000	95.92%	13,429,995	14,300,000	106.48%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	438,750	0	0.00%	0	121,875	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	105,194	100.00%	105,194	70,129	66.67%
	TOTAL REVENUES	\$ 15,381,816	\$ 14,377,872	93.47%	\$ 13,570,189	\$ 14,568,806	107.36%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 919,831	\$ 865,331	94.08%	\$ 1,049,797	\$ 1,024,775	97.62%
1910-XXX	ADMINISTRATION	724,296	669,281	92.40%	697,048	611,758	87.76%
1911-XXX	WATER PLANT	2,232,118	1,656,599	74.22%	1,851,203	1,720,316	92.93%
1912-XXX	WATER DISTRIBUTION	1,531,708	1,411,929	92.18%	1,395,606	1,392,063	99.75%
1916-XXX	WASTEWATER PLANT	4,766,539	3,321,268	69.68%	4,032,779	3,904,228	96.81%
1917-XXX	WASTEWATER COLLECTION	1,814,875	1,655,338	91.21%	1,746,737	1,704,886	97.60%
1920-XXX	PRE-TREATMENT PLANT	911,475	904,022	99.18%	632,428	627,488	99.22%
1990-XXX	NON-DEPARTMENTAL	2,480,975	2,389,244	96.30%	2,164,591	1,894,458	87.52%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 12,873,013	83.69%	\$ 13,570,189	\$ 12,879,971	94.91%
1996-851	CDBG-STATE STREET SEWER PROJECT	0	0		0	121,875	
1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	37,621.73		0	36,274	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	7,221,493		0	16,319,283	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	115,912		0	498,113	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	64,208		0	68,970	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	0		0	5,610	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	0		0	778,950	
1996-898	KARLANEY/JANSEN ALLEWAY GRAVITY SEWER	0	0		0	130,000	
1996-899	CDBG SEWER REHABILITATION STATE, ETC	0	0		0	50	
1996-901	AIR SOUTH PS REHAB	0	0		0	19,000	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	86,927		0	54,023	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	222,405		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	3,035		0	0	
	TOTAL PROJECTS	0	7,751,602		0	18,032,148	
	TOTALS	\$ 15,381,816	\$ 20,624,614	134.08%	\$ 13,570,189	\$ 30,912,119	227.79%
	NET BEFORE PROJECTS		\$ 1,932,404			\$ 1,593,941	
	NET AFTER PROJECTS		\$ (5,819,198)			\$ (16,438,207)	
	NET AFTER SRF FUNDS FROM STATE		\$ 201,157			\$ (1,456,210)	