

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2019 (AS COMPARED TO MAY 2018)
92% 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	\$ 5,310,573	101.65%	\$ 5,500,000	\$ 4,847,037	88.13%
1009-105	WATER TAP FEES	50,000	104,770	209.54%	20,000	114,578	572.89%
1009-110	SEWER SERVICE SALES	11,928,213	10,278,388	86.17%	10,370,000	9,459,199	91.22%
1009-115	SEWER TAP FEES	1,000	3,750	375.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	28,555	71.39%	40,000	35,705	89.26%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	923,949	179.41%	475,000	771,090	162.33%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	648,323	49.68%	1,302,000	1,036,154	79.58%
1009-135	SET UP FEES	95,000	85,075	89.55%	95,000	89,880	94.61%
1009-140	MISCELLANEOUS REVENUE	85,000	112,545	132.41%	75,000	80,950	107.93%
1009-160	PENALTIES	170,000	166,871	98.16%	170,000	156,046	91.79%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 17,662,798	88.93%	\$ 18,048,000	\$ 16,590,638	91.93%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 3,904,563	89.13%	\$ 3,998,265	\$ 3,568,646	89.25%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	13,200,000	89.17%	13,429,995	13,100,000	97.54%
1900-XXX	15% DEBT COVERAGE	657,117	0	0.00%	599,740	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	129	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 19,861,770	\$ 17,104,563	86.12%	\$ 18,048,000	\$ 16,668,775	92.36%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 5,850	146.25%	\$ 5,000	\$ 3,031	60.62%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	6,651	133.01%
1007-401	MISCELLANEOUS REVENUE	25,000	46,631	186.53%	25,000	51,007	204.03%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	13,200,000	89.17%	13,429,995	13,100,000	97.54%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	438,750	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	96,428	91.67%	105,194	61,363	58.33%
	TOTAL REVENUES	\$ 15,381,816	\$ 13,348,909	86.78%	\$ 13,570,189	\$ 13,222,052	97.43%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 919,831	\$ 788,794	85.75%	\$ 1,049,797	\$ 892,234	84.99%
1910-XXX	ADMINISTRATION	724,296	621,620	85.82%	697,048	561,300	80.53%
1911-XXX	WATER PLANT	2,232,118	1,504,385	67.40%	1,851,203	1,528,866	82.59%
1912-XXX	WATER DISTRIBUTION	1,531,708	1,292,076	84.36%	1,395,606	1,261,134	90.36%
1916-XXX	WASTEWATER PLANT	4,766,539	3,030,612	63.58%	4,032,779	3,463,413	85.88%
1917-XXX	WASTEWATER COLLECTION	1,814,875	1,543,087	85.02%	1,746,737	1,555,400	89.05%
1920-XXX	PRE-TREATMENT PLANT	911,475	855,324	93.84%	632,428	575,977	91.07%
1990-XXX	NON-DEPARTMENTAL	2,480,975	2,181,838	87.94%	2,164,591	1,723,786	79.64%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 11,817,735	76.83%	\$ 13,570,189	\$ 11,562,110	85.20%

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	27,858.15			\$ 36,274	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	7,087,370		0	15,016,032	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	115,912		0	497,624	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	54,208		0	63,290	
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	48,408	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	222,405		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	3035		0	0	
	TOTAL PROJECTS	0	7,597,715		0	16,595,238	
	TOTALS	\$ 15,381,816	\$ 19,415,450	126.22%	\$ 13,570,189	\$ 28,157,348	207.49%
	NET BEFORE PROJECTS		\$ 2,089,408			\$ 1,581,804	
	NET AFTER PROJECTS		\$ (5,508,306)			\$ (15,013,434)	
	NET AFTER SRF FUNDS FROM STATE		\$ 512,049			\$ (1,007,343)	