

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2019 (AS COMPARED TO JANUARY 2018)
59% 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	\$ 3,387,754	64.85%	\$ 5,500,000	\$ 3,198,703	58.16%
1009-105	WATER TAP FEES	50,000	58,922	117.84%	20,000	79,633	398.16%
1009-110	SEWER SERVICE SALES	11,928,213	6,619,911	55.50%	10,370,000	6,036,784	58.21%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	19,255	48.14%	40,000	22,600	56.50%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	482,019	93.60%	475,000	207,366	43.66%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	396,174	30.36%	1,302,000	648,122	49.78%
1009-135	SET UP FEES	95,000	51,840	54.57%	95,000	57,055	60.06%
1009-140	MISCELLANEOUS REVENUE	85,000	77,827	91.56%	75,000	67,509	90.01%
1009-160	PENALTIES	170,000	111,580	65.64%	170,000	100,879	59.34%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 11,206,531	56.42%	\$ 18,048,000	\$ 10,418,650	57.73%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 2,420,472	55.25%	\$ 3,998,265	\$ 2,270,957	56.80%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	9,200,000	62.15%	13,429,995	8,400,000	62.55%
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	\$ 11,620,472	58.51%	\$ 18,048,000	\$ 10,671,086	59.13%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 4,863	121.59%	\$ 5,000	\$ 1,979	39.59%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	2,340	46.80%
1007-401	MISCELLANEOUS REVENUE	25,000	37,826	151.30%	25,000	226,382	905.53%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	9,200,000	62.15%	13,429,995	8,400,000	62.55%
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	52,597	50.00%	105,194	26,298	25.00%
	TOTAL REVENUES	\$ 15,381,816	\$ 9,295,286	60.43%	\$ 13,570,189	\$ 8,656,999	63.79%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 476,409	55.02%	\$ 1,049,797	\$ 429,498	40.91%
1910-XXX	ADMINISTRATION	724,296	406,856	56.17%	697,048	324,566	46.56%
1911-XXX	WATER PLANT	2,342,118	1,015,472	43.36%	1,851,203	1,046,818	56.55%
1912-XXX	WATER DISTRIBUTION	1,585,708	841,594	53.07%	1,395,606	850,939	60.97%
1916-XXX	WASTEWATER PLANT	4,766,539	2,016,212	42.30%	4,032,779	2,269,149	56.27%
1917-XXX	WASTEWATER COLLECTION	1,814,875	1,003,734	55.31%	1,746,737	944,238	54.06%
1920-XXX	PRE-TREATMENT PLANT	801,475	680,687	84.93%	632,428	374,935	59.28%
1990-XXX	NON-DEPARTMENTAL	2,480,975	1,427,758	57.55%	2,164,591	1,103,809	50.99%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 7,868,723	51.16%	\$ 13,570,189	\$ 7,343,952	54.12%

1996-869	HMLET SOUTH PUMP STATION PROJECT	0	5,312.34				
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	5,122,617		0	10,181,117	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	86,412		0	399,840	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	33,528		0	40,698	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	0		0	3,740	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	0		0	778,950	
1996-898	KARLANEY/JANSEN ALLEWAY GRAVITY SEWER	0	0		0	130,000	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	89,038		0	0	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJECT	0	179,055		0	0	
	TOTAL PROJECTS	0	5,515,962		0	11,534,345	

TOTALS	\$ 15,381,816	\$ 13,384,684	87.02%	\$ 13,570,189	\$ 18,878,297	139.12%
NET BEFORE PROJECTS		\$ 1,012,623			\$ 1,060,612	
NET AFTER PROJECTS		\$ (4,503,339)			\$ (10,473,733)	
NET AFTER SRF FUNDS FROM STATE		\$ (410,955)			\$ 883,316	