

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2020 (AS COMPARED TO MARCH 2019)
75% 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	\$ 4,463,529	71.41%	\$ 5,224,329	\$ 4,428,295	84.76%
1009-105	WATER TAP FEES	100,000	63,878	63.88%	50,000	83,262	166.52%
1009-110	SEWER SERVICE SALES	11,700,000	8,304,585	70.98%	11,928,213	8,408,288	70.49%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	2,500	250.00%
1009-120	RECONNECTION FEES	31,000	24,895	80.31%	40,000	23,705	59.26%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	719,352	151.44%	475,000	761,897	160.40%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	24,661		40,000	30,542	76.36%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	546,125		770,000	156,676	20.35%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	413,425	82.69%	530,000	320,774	60.52%
1009-132	HAULER TRUCK CLEANING FEE	1,000	2,600		5,000	500	10.00%
1009-135	SET UP FEES	95,000	73,712	77.59%	95,000	65,590	69.04%
1009-135	SET UP FEES	0	150		0	0	
1009-140	MISCELLANEOUS REVENUE	100,000	79,856	79.86%	85,000	99,867	117.49%
1009-150	NSF FEES	0	1,290		0	1,391	
1009-160	PENALTIES	170,000	146,073	85.93%	170,000	138,868	81.69%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 14,864,130	72.47%	\$ 19,861,770	\$ 14,522,157	73.12%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 3,328,496	73.04%	\$ 4,380,781	\$ 3,162,517	72.19%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	10,000,000	65.57%	14,803,872	11,000,000	74.30%
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	\$ 13,328,496	64.98%	\$ 19,861,770	\$ 14,162,517	71.31%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 5,738	114.76%	\$ 4,000	\$ 5,794	144.84%
1007-305	SALE OF PROPERTY	5,000	2,565	51.30%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	122,834	491.34%	25,000	39,370	157.48%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	10,000,000	65.57%	14,803,872	11,000,000	74.30%
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	78,895	75.00%	105,194	52,597	50.00%
	TOTAL REVENUES	\$ 15,829,057	\$ 10,210,032	64.50%	\$ 15,381,816	\$ 11,097,760	72.15%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 619,762	63.39%	\$ 865,831	\$ 608,183	70.24%
1910-XXX	ADMINISTRATION	745,110	520,431	69.85%	724,296	506,779	69.97%
1911-XXX	WATER PLANT	2,346,322	1,261,525	53.77%	2,342,118	1,197,107	51.11%
1912-XXX	WATER DISTRIBUTION	1,810,430	1,075,269	59.39%	1,585,708	1,041,585	65.69%
1916-XXX	WASTEWATER PLANT	4,916,464	2,556,340	52.00%	4,766,539	2,381,681	49.97%
1917-XXX	WASTEWATER COLLECTION	1,903,136	1,180,773	62.04%	1,814,875	1,228,490	67.69%
1920-XXX	PRE-TREATMENT PLANT	779,913	512,945	65.77%	801,475	690,947	86.21%
1990-XXX	NON-DEPARTMENTAL	2,350,020	1,648,062	70.13%	2,480,975	1,824,364	73.53%

TOTAL O&M OPERATING EXPENSES

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,160		0	5,312	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	885,130		0	6,994,358	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	86,412	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	40,000		0	44,208	
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	179,055	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	24,947		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	30,710		0	0	
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	1,061,593		0	7,396,272	
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TOTALS

		\$ 15,829,057	\$ 10,436,699	65.93%	\$ 15,381,816	\$ 16,875,409	109.71%
	NET BEFORE PROJECTS		\$ 2,370,561			\$ 1,978,263	
	NET AFTER PROJECTS		\$ 1,308,968			\$ (5,418,009)	
	SRF FUNDS FROM STATE		\$ 1,394,898			\$ 5,807,834	
	NET AFTER SRF FUNDS FROM STATE		\$ 2,703,866			\$ 389,825	