

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2019 (AS COMPARED TO FEBRUARY 2018)
67% 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	\$ 3,832,274	73.35%	\$ 5,500,000	\$ 3,631,643	66.03%
1009-105	WATER TAP FEES	50,000	69,062	138.12%	20,000	80,973	404.86%
1009-110	SEWER SERVICE SALES	11,928,213	7,369,389	61.78%	10,370,000	6,873,484	66.28%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	20,925	52.31%	40,000	24,250	60.63%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	549,823	106.76%	475,000	225,158	47.40%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	414,310	31.75%	1,302,000	758,993	58.29%
1009-135	SET UP FEES	95,000	58,115	61.17%	95,000	63,655	67.01%
1009-140	MISCELLANEOUS REVENUE	85,000	78,327	92.15%	75,000	67,809	90.41%
1009-160	PENALTIES	170,000	124,071	72.98%	170,000	112,838	66.38%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 12,517,548	63.02%	\$ 18,048,000	\$ 11,838,803	65.60%

	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 2,791,495	63.72%	\$ 3,998,265	\$ 2,595,379	64.91%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	10,300,000	69.58%	13,429,995	9,700,000	72.23%
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	\$ 13,091,495	65.91%	\$ 18,048,000	\$ 12,295,508	68.13%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 5,763	144.07%	\$ 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	38,911	155.64%	25,000	226,382	905.53%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	10,300,000	69.58%	13,429,995	9,700,000	72.23%
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	35,065	33.33%
	TOTAL REVENUES	\$ 15,381,816	\$ 10,397,271	67.59%	\$ 13,570,189	\$ 9,965,766	73.44%

	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 535,207	61.81%	\$ 1,049,797	\$ 551,923	52.57%
1910-XXX	ADMINISTRATION	724,296	448,078	61.86%	697,048	434,766	62.37%
1911-XXX	WATER PLANT	2,342,118	1,107,463	47.28%	1,851,203	1,159,132	62.62%
1912-XXX	WATER DISTRIBUTION	1,585,708	944,099	59.54%	1,395,606	943,852	67.63%
1916-XXX	WASTEWATER PLANT	4,766,539	2,300,900	48.27%	4,032,779	2,620,026	64.97%
1917-XXX	WASTEWATER COLLECTION	1,814,875	1,119,207	61.67%	1,746,737	1,054,068	60.34%
1920-XXX	PRE-TREATMENT PLANT	801,475	713,378	89.01%	632,428	418,848	66.23%
1990-XXX	NON-DEPARTMENTAL	2,480,975	1,617,099	65.18%	2,164,591	1,204,152	55.63%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 8,785,432	57.12%	\$ 13,570,189	\$ 8,386,767	61.80%

1996-869	HMLET SOUTH PUMP STATION PROJECT	0	5,312.34			\$ 25,145	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	6,334,730		0	10,282,307	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	86,412		0	449,939	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	33,528		0	40,698	
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	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	86,527		0	0	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJECT	0	179,055		0	0	
	TOTAL PROJECTS	0	6,725,564		0	11,712,649	

	TOTALS	\$ 15,381,816	\$ 15,510,996	100.84%	\$ 13,570,189	\$ 20,099,416	148.11%
	NET BEFORE PROJECTS		\$ 1,037,892			\$ 1,122,293	
	NET AFTER PROJECTS		\$ (5,687,672)			\$ (10,590,356)	
	NET AFTER SRF FUNDS FROM STATE		\$ (531,492)			\$ 766,693	