

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2018 (AS COMPARED TO DECEMBER 2017)
50% 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	\$ 2,944,817	56.37%	\$ 5,500,000	\$ 2,755,689	50.10%
1009-105	WATER TAP FEES	50,000	43,380	86.76%	20,000	42,398	211.99%
1009-110	SEWER SERVICE SALES	11,928,213	5,514,704	46.23%	10,370,000	5,152,717	49.69%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	16,535	41.34%	40,000	19,290	48.23%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	66,146	12.84%	475,000	120,850	25.44%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	343,323	26.31%	1,302,000	515,489	39.59%
1009-135	SET UP FEES	95,000	44,165	46.49%	95,000	50,855	53.53%
1009-140	MISCELLANEOUS REVENUE	85,000	76,877	90.44%	75,000	67,159	89.55%
1009-160	PENALTIES	170,000	99,989	58.82%	170,000	92,895	54.64%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 9,151,186	46.07%	\$ 18,048,000	\$ 8,817,342	48.85%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 2,049,449	46.78%	\$ 3,998,265	\$ 1,946,534	48.68%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	7,800,000	52.69%	13,429,995	7,600,000	56.59%
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	\$ 9,849,449	49.59%	\$ 18,048,000	\$ 9,546,664	52.90%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 3,868	96.69%	\$ 5,000	\$ 1,693	33.86%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	2,340	46.80%
1007-401	MISCELLANEOUS REVENUE	25,000	32,373	129.49%	25,000	99,568	398.27%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	7,800,000	52.69%	13,429,995	7,600,000	56.59%
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	\$ 7,888,838	51.29%	\$ 13,570,189	\$ 7,729,900	56.96%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 378,033	43.66%	\$ 1,049,797	\$ 370,954	35.34%
1910-XXX	ADMINISTRATION	724,296	302,375	41.75%	697,048	279,615	40.11%
1911-XXX	WATER PLANT	2,342,118	891,367	38.06%	1,851,203	923,920	49.91%
1912-XXX	WATER DISTRIBUTION	1,585,708	816,055	51.46%	1,395,606	774,796	55.52%
1916-XXX	WASTEWATER PLANT	4,766,539	1,739,839	36.50%	4,032,779	1,975,924	49.00%
1917-XXX	WASTEWATER COLLECTION	1,814,875	855,263	47.13%	1,746,737	815,393	46.68%
1920-XXX	PRE-TREATMENT PLANT	801,475	388,034	48.41%	632,428	328,543	51.95%
1990-XXX	NON-DEPARTMENTAL	2,480,975	1,244,515	50.16%	2,164,591	956,874	44.21%

TOTAL O&M OPERATING EXPENSES

\$ 15,381,816 \$ 6,615,481 43.01% \$ 13,570,189 \$ 6,426,020 47.35%

1996-869	HMLET SOUTH PUMP STATION PROJECT	0	5,312.34				
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	4,770,196		0	7,097,505	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	835		0	338,874	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	22,678		0	35,018	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	0		0	1,870	
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 5,067,115 0 8,382,217

TOTALS

\$ 15,381,816 \$ 11,682,595 75.95% \$ 13,570,189 \$ 14,808,237 109.12%

NET BEFORE PROJECTS

\$ 575,094 \$ 574,558

NET AFTER PROJECTS

\$ (4,492,021) \$ (7,807,659)

NET AFTER SRF FUNDS FROM STATE

\$ (748,670) \$ 2,747,042