

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2019 (AS COMPARED TO SEPTEMBER 2018)
25% 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	\$ 2,026,558	32.42%	\$ 5,224,329	\$ 1,476,236	28.26%
1009-105	WATER TAP FEES	100,000	27,331	27.33%	50,000	25,403	50.81%
1009-110	SEWER SERVICE SALES	11,700,000	2,956,856	25.27%	11,928,213	2,613,424	21.91%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	31,000	9,530	30.74%	40,000	8,250	20.63%
1009-125	CAPACITY PORTION-WA & SW TAPS	512,000	54,759	10.70%	515,000	17,980	3.49%
1009-130	PRETREATMENT PLANT REVENUE	1,001,000	258,338	25.81%	1,305,000	125,295	9.60%
1009-135	SET UP FEES	95,000	27,975	29.45%	95,000	25,015	26.33%
1009-140	MISCELLANEOUS REVENUE	100,000	75,967	75.97%	85,000	66,949	78.76%
1009-160	PENALTIES	170,000	53,630	31.55%	170,000	51,112	30.07%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 5,490,944	26.77%	\$ 19,861,770	\$ 4,410,915	22.21%

	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 1,102,510	24.19%	\$ 4,380,781	\$ 936,381	21.37%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	3,700,000	24.26%	14,803,872	3,400,000	22.97%
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	\$ 4,802,510	23.41%	\$ 19,861,770	\$ 4,336,381	21.83%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 87	1.74%	\$ 4,000	\$ 538	13.46%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	71,856	287.42%	25,000	2,915	11.66%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	3,700,000	24.26%	14,803,872	3,400,000	22.97%
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	52,597	50.00%	105,194	8,766	8.33%
	TOTAL REVENUES	\$ 15,829,057	\$ 3,824,540	24.16%	\$ 15,381,816	\$ 3,412,219	22.18%

	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 977,722	\$ 178,539	18.26%	\$ 865,831	\$ 179,538	20.74%
1910-XXX	ADMINISTRATION	745,110	163,358	21.92%	724,296	140,534	19.40%
1911-XXX	WATER PLANT	2,346,322	465,943	19.86%	2,342,118	487,791	20.83%
1912-XXX	WATER DISTRIBUTION	1,810,430	326,573	18.04%	1,585,708	450,596	28.42%
1916-XXX	WASTEWATER PLANT	4,916,464	970,301	19.74%	4,766,539	843,514	17.70%
1917-XXX	WASTEWATER COLLECTION	1,903,076	433,822	22.80%	1,814,875	418,549	23.06%
1920-XXX	PRE-TREATMENT PLANT	779,913	172,099	22.07%	801,475	202,105	25.22%
1990-XXX	NON-DEPARTMENTAL	2,350,020	574,577	24.45%	2,480,975	562,757	22.68%
	TOTAL O&M OPERATING EXPENSES	\$ 15,829,057	\$ 3,285,210	20.75%	\$ 15,381,816	\$ 3,285,384	21.36%

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,714		0	0	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	564,307		0	2,425,679	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	835	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	15,000		0	16,998	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	37,323	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	84,657		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	1,430		0	0	
	TOTAL PROJECTS	0	713,108		0	2,480,835	

	TOTALS	\$ 15,829,057	\$ 3,998,318	25.26%	\$ 15,381,816	\$ 5,766,219	37.49%
	NET BEFORE PROJECTS		\$ 1,227,764			\$ 201,369	
	NET AFTER PROJECTS		\$ 514,656			\$ (2,279,466)	
	NET AFTER SRF FUNDS FROM STATE		\$ 861,121			\$ (45,204)	