

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2019 (AS COMPARED TO MARCH 2018)
75% 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	\$ 4,428,295	84.76%	\$ 5,500,000	\$ 4,019,441	73.08%
1009-105	WATER TAP FEES	50,000	83,262	166.52%	20,000	81,323	406.61%
1009-110	SEWER SERVICE SALES	11,928,213	8,408,288	70.49%	10,370,000	7,720,265	74.45%
1009-115	SEWER TAP FEES	1,000	2,500	250.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	23,705	59.26%	40,000	29,205	73.01%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	792,440	153.87%	475,000	476,421	100.30%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	477,951	36.62%	1,302,000	851,141	65.37%
1009-135	SET UP FEES	95,000	65,590	69.04%	95,000	73,655	77.53%
1009-140	MISCELLANEOUS REVENUE	85,000	99,867	117.49%	75,000	78,685	104.91%
1009-160	PENALTIES	170,000	138,868	81.69%	170,000	129,587	76.23%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 14,520,766	73.11%	\$ 18,048,000	\$ 13,459,724	74.58%

	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 3,162,517	72.19%	\$ 3,998,265	2,919,801	73.03%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	11,000,000	74.30%	13,429,995	10,600,000	78.93%
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	\$ 14,162,517	71.31%	\$ 18,048,000	\$ 13,519,930	74.91%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 5,794	144.84%	\$ 5,000	\$ 2,491	49.83%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	3,591	71.81%
1007-401	MISCELLANEOUS REVENUE	25,000	40,537	162.15%	25,000	41,885	167.54%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	11,000,000	74.30%	13,429,995	10,600,000	78.93%
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	43,831	41.67%
	TOTAL REVENUES	\$ 15,381,816	\$ 11,098,927	72.16%	\$ 13,570,189	\$ 10,691,797	78.79%

	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 608,786	70.31%	\$ 1,049,797	\$ 702,698	66.94%
1910-XXX	ADMINISTRATION	724,296	507,077	70.01%	697,048	482,007	69.15%
1911-XXX	WATER PLANT	2,342,118	1,252,299	53.47%	1,851,203	1,276,669	68.96%
1912-XXX	WATER DISTRIBUTION	1,585,708	1,076,230	67.87%	1,395,606	1,074,126	76.96%
1916-XXX	WASTEWATER PLANT	4,766,539	2,464,465	51.70%	4,032,779	2,887,494	71.60%
1917-XXX	WASTEWATER COLLECTION	1,814,875	1,238,208	68.23%	1,746,737	1,333,638	76.35%
1920-XXX	PRE-TREATMENT PLANT	801,475	766,163	95.59%	632,428	455,577	72.04%
1990-XXX	NON-DEPARTMENTAL	2,480,975	1,824,364	73.53%	2,164,591	1,359,808	62.82%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 9,737,592	63.31%	\$ 13,570,189	\$ 9,572,017	70.54%

1996-869	HMLET SOUTH PUMP STATION PROJECT	0	5,312.34			\$ 36,274	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	6,994,358		0	11,561,882	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	86,412		0	472,677	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	44,208		0	46,293	
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	86,927		0	0	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJECT	0	179,055		0	1,185	
	TOTAL PROJECTS	0	7,396,272		0	13,032,871	

	TOTALS	\$ 15,381,816	\$ 17,133,864	111.39%	\$ 13,570,189	\$ 22,604,888	166.58%
	NET BEFORE PROJECTS		\$ 1,719,584			\$ 1,059,574	
	NET AFTER PROJECTS		\$ (5,676,688)			\$ (11,973,297)	
	NET AFTER SRF FUNDS FROM STATE		\$ 131,146			\$ 617,432	