

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2020 (AS COMPARED TO JUNE 2019)
100% 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	\$ 5,737,981	91.80%	\$ 5,224,329	\$ 5,630,878	107.78%
1009-105	WATER TAP FEES	100,000	84,268	84.27%	50,000	105,370	210.74%
1009-110	SEWER SERVICE SALES	11,700,000	11,222,467	95.92%	11,928,213	11,398,195	95.56%
1009-111	CASH OVER/SHORT	0	8		0	0	
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	3,750	375.00%
1009-120	RECONNECTION FEES	31,000	18,140	58.52%	40,000	30,890	77.23%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	1,057,084	222.54%	475,000	1,162,128	244.66%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	0	0.00%	40,000	0	0.00%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	769,499	153.90%	770,000	292,574	38.00%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	606,902	121.38%	530,000	460,729	86.93%
1009-132	HAULER TRUCK CLEANING FEE	1,000	3,100	310.00%	5,000	700	14.00%
1009-135	SET UP FEES	95,000	93,807	98.74%	95,000	93,875	98.82%
1009-135	SET UP FEES	0	3,650		0	0	
1009-140	MISCELLANEOUS REVENUE	100,000	81,825	81.82%	85,000	112,991	132.93%
1009-150	NSF FEES	0	1,470		0	1,711	
1009-160	PENALTIES	170,000	141,715	83.36%	170,000	179,711	105.71%
1009-180	INTEREST EARNED	0	19,130		0	2,414	
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 19,841,045	96.73%	\$ 19,861,770	\$ 19,475,917	98.06%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 4,441,489	97.46%	\$ 4,380,781	\$ 4,275,585	97.60%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	14,050,000	92.13%	14,803,872	14,200,000	95.92%
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 \$ 18,491,489 90.15% \$ 19,861,770 \$ 18,475,585 93.02%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 23,032	460.63%	\$ 4,000	\$ 28,496	712.39%
1007-305	SALE OF PROPERTY	5,000	2,565	51.30%	5,000	1,182	23.64%
1007-401	MISCELLANEOUS REVENUE	25,000	79,057	316.23%	25,000	58,316	233.26%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	14,050,000	92.13%	14,803,872	14,200,000	95.92%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	438,750	393,259	0.00%	438,750	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	131,492	125.00%	105,194	87,661	83.33%
	TOTAL REVENUES	\$ 15,829,057	\$ 14,679,405	92.74%	\$ 15,381,816	\$ 14,375,655	93.46%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 896,619	91.71%	\$ 865,831	\$ 799,786	92.37%
1910-XXX	ADMINISTRATION	745,110	736,388	98.83%	724,296	706,448	97.54%
1911-XXX	WATER PLANT	2,346,322	1,586,523	67.62%	2,342,118	1,596,206	68.15%
1912-XXX	WATER DISTRIBUTION	1,810,430	1,510,892	83.45%	1,585,708	1,406,091	88.67%
1916-XXX	WASTEWATER PLANT	4,916,464	3,826,799	77.84%	4,766,539	3,445,591	72.29%
1917-XXX	WASTEWATER COLLECTION	1,903,136	1,518,170	79.77%	1,814,875	1,613,009	88.88%
1920-XXX	PRE-TREATMENT PLANT	779,913	616,325	79.02%	801,475	903,261	112.70%
1990-XXX	NON-DEPARTMENTAL	2,350,020	7,976,317	339.41%	2,480,975	7,714,803	310.96%

TOTAL O&M OPERATING EXPENSES

\$ 15,829,057 \$ 18,668,035 117.94% \$ 15,381,816 \$ 18,185,194 118.23%

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	0		0	0	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	0	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	0		0	0	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	0		0	0	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	0	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	0		0	0	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	0		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	0		0	0	
1996-906	SCADA UPGRADE FOR WATER PLANT	0	0		0	0	
1996-907	RAW WATER INTAKE GENERATOR REPLACEMENT	0	0		0	0	

TOTAL PROJECTS

0 0 0 0

TOTALS

\$ 15,829,057 \$ 18,668,035 117.94% \$ 15,381,816 \$ 18,185,194 118.23%

NET BEFORE PROJECTS

\$ (2,639,074) \$ (2,809,207)

NET AFTER PROJECTS

\$ (2,639,074) \$ (2,809,207)