

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2020 (AS COMPARED TO APRIL 2019)
83% 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	\$ 4,929,975	78.87%	\$ 5,224,329	\$ 4,636,307	88.74%
1009-105	WATER TAP FEES	100,000	66,894	66.89%	50,000	94,129	188.26%
1009-110	SEWER SERVICE SALES	11,700,000	9,349,688	79.91%	11,928,213	9,300,809	77.97%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	2,500	250.00%
1009-120	RECONNECTION FEES	31,000	24,935	80.44%	40,000	25,040	62.60%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	720,282	151.64%	475,000	859,485	180.94%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	30,769	83.16%	40,000	30,569	76.42%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	622,401	124.48%	770,000	187,192	24.31%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	489,366	97.87%	530,000	373,945	70.56%
1009-132	HAULER TRUCK CLEANING FEE	1,000	2,800	280.00%	5,000	500	10.00%
1009-135	SET UP FEES	95,000	78,562	82.70%	95,000	75,125	79.08%
1009-135	SET UP FEES	0	1,525		0	0	
1009-140	MISCELLANEOUS REVENUE	100,000	79,866	79.87%	85,000	100,894	118.70%
1009-150	NSF FEES	0	1,350		0	1,631	
1009-160	PENALTIES	170,000	145,616	85.66%	170,000	155,194	91.29%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
TOTAL GROSS REVENUE FUND		\$ 20,510,857	\$ 16,544,029	80.66%	\$ 19,861,770	\$ 15,843,320	79.77%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 3,699,493	81.18%	\$ 4,380,781	\$ 3,533,540	80.66%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	11,800,000	77.38%	14,803,872	12,000,000	81.06%
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	\$ 15,499,493	75.57%	\$ 19,861,770	\$ 15,533,540	78.21%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 5,000	\$ 5,768	115.36%	\$ 4,000	\$ 5,821	145.53%
1007-305	SALE OF PROPERTY	5,000	2,565	51.30%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	122,834	491.34%	25,000	45,472	181.89%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	11,800,000	77.38%	14,803,872	12,000,000	81.06%
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	87,661	83.33%	105,194	87,661	83.33%
TOTAL REVENUES		\$ 15,829,057	\$ 12,018,829	75.93%	\$ 15,381,816	\$ 12,138,955	78.92%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 699,093	71.51%	\$ 865,831	\$ 666,251	76.95%
1910-XXX	ADMINISTRATION	745,110	564,517	75.76%	724,296	556,101	76.78%
1911-XXX	WATER PLANT	2,346,322	1,811,185	77.19%	2,342,118	1,295,211	55.30%
1912-XXX	WATER DISTRIBUTION	1,810,430	1,154,090	63.75%	1,585,708	1,150,211	72.54%
1916-XXX	WASTEWATER PLANT	4,916,464	2,974,807	60.51%	4,766,539	2,626,795	55.11%
1917-XXX	WASTEWATER COLLECTION	1,903,136	1,286,257	67.59%	1,814,875	1,347,327	74.24%
1920-XXX	PRE-TREATMENT PLANT	779,913	572,099	73.35%	801,475	770,547	96.14%
1990-XXX	NON-DEPARTMENTAL	2,350,020	1,719,877	73.19%	2,480,975	2,031,629	81.89%

TOTAL O&M OPERATING EXPENSES

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,160		0	17,799	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	937,950		0	7,000,782	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	114,938	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	45,000		0	54,208	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	35,378		0	0	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	86,927	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	0		0	179,055	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	24,947		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	30,710		0	3,035	
1996-906	SCADA UPGRADE FOR WATER PLANT	0	1,280		0	0	
1996-907	RAW WATER INTAKE GENERATOR REPLACEMENT	0	-3,012		0	0	
TOTAL PROJECTS		0	1,119,413		0	7,456,743	

TOTALS

TOTALS		\$ 15,829,057	\$ 11,901,337	75.19%	\$ 15,381,816	\$ 17,900,816	116.38%
NET BEFORE PROJECTS			\$ 2,281,440			\$ 2,004,662	
NET AFTER PROJECTS			\$ 1,162,027			\$ (5,452,081)	
SRF FUNDS FROM STATE			\$ 1,447,718			\$ 5,888,001	
NET AFTER SRF FUNDS FROM STATE			\$ 2,609,745			\$ 435,920	