

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2019 (AS COMPARED TO APRIL 2018)
83% 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	\$ 4,636,307	88.74%	\$ 5,500,000	\$ 4,447,170	80.86%
1009-105	WATER TAP FEES	50,000	94,129	188.26%	20,000	111,628	558.14%
1009-110	SEWER SERVICE SALES	11,928,213	9,300,809	77.97%	10,370,000	8,633,761	83.26%
1009-115	SEWER TAP FEES	1,000	2,500	250.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	25,040	62.60%	40,000	31,735	79.34%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	890,054	172.83%	475,000	770,714	162.26%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	561,637	43.04%	1,302,000	943,577	72.47%
1009-135	SET UP FEES	95,000	75,125	79.08%	95,000	81,530	85.82%
1009-140	MISCELLANEOUS REVENUE	85,000	100,894	118.70%	75,000	79,750	106.33%
1009-160	PENALTIES	170,000	155,194	91.29%	170,000	146,493	86.17%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 15,841,689	79.76%	\$ 18,048,000	\$ 15,246,358	84.48%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 3,533,540	80.66%	\$ 3,998,265	\$ 3,244,224	81.14%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	12,000,000	81.06%	13,429,995	12,600,000	93.82%
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	\$ 15,533,540	78.21%	\$ 18,048,000	\$ 15,844,353	87.79%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 5,821	145.53%	\$ 5,000	\$ 2,758	55.17%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	3,591	71.81%
1007-401	MISCELLANEOUS REVENUE	25,000	46,678	186.71%	25,000	47,392	189.57%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	12,000,000	81.06%	13,429,995	12,600,000	93.82%
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	87,661	83.33%	105,194	43,831	41.67%
	TOTAL REVENUES	\$ 15,381,816	\$ 12,140,161	78.93%	\$ 13,570,189	\$ 12,697,572	93.57%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 668,524	77.21%	\$ 1,049,797	\$ 833,848	79.43%
1910-XXX	ADMINISTRATION	724,296	556,320	76.81%	697,048	523,929	75.16%
1911-XXX	WATER PLANT	2,342,118	1,381,597	58.99%	1,851,203	1,436,637	77.61%
1912-XXX	WATER DISTRIBUTION	1,585,708	1,171,823	73.90%	1,395,606	1,165,029	83.48%
1916-XXX	WASTEWATER PLANT	4,766,539	2,719,545	57.05%	4,032,779	3,200,014	79.35%
1917-XXX	WASTEWATER COLLECTION	1,814,875	1,352,650	74.53%	1,746,737	1,452,859	83.18%
1920-XXX	PRE-TREATMENT PLANT	801,475	801,247	99.97%	632,428	505,635	79.95%
1990-XXX	NON-DEPARTMENTAL	2,480,975	2,031,629	81.89%	2,164,591	1,539,623	71.13%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 10,683,334	69.45%	\$ 13,570,189	\$ 10,657,574	78.54%
1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	17,798.71			\$ 36,274	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	7,000,782		0	12,650,453	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	114,938		0	475,017	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	54,208		0	51,973	
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	
1996-899	CDBG SEWER REHABILITATION STATE, ETC	0	0		0	50	
1996-901	AIR SOUTH PS REHAB	0	0		0	19,000	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	86,927		0	3,495	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	179,055		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	3035		0	0	
	TOTAL PROJECTS	0	7,456,743		0	14,150,822	
	TOTALS	\$ 15,381,816	\$ 18,140,077	117.93%	\$ 13,570,189	\$ 24,808,396	182.82%
	NET BEFORE PROJECTS		\$ 1,764,976			\$ 1,442,003	
	NET AFTER PROJECTS		\$ (5,691,767)			\$ (12,708,819)	
	NET AFTER SRF FUNDS FROM STATE		\$ 196,234			\$ 235,246	