

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2019 (AS COMPARED TO NOVEMBER 2018)
42% 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	\$ 2,723,032	43.56%	\$ 5,224,329	\$ 2,474,048	47.36%
1009-105	WATER TAP FEES	100,000	33,272	33.27%	50,000	30,931	61.86%
1009-110	SEWER SERVICE SALES	11,700,000	4,584,113	39.18%	11,928,213	4,498,647	37.71%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	31,000	15,760	50.84%	40,000	13,805	34.51%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	154,777	32.58%	475,000	28,859	6.08%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	12,344		40,000	12,264	30.66%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	253,419		770,000	104,252	13.54%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	189,100	37.82%	530,000	178,139	33.61%
1009-132	HAULER TRUCK CLEANING FEE	1,000	1,500		5,000	350	7.00%
1009-135	SET UP FEES	95,000	43,050	45.32%	95,000	37,690	39.67%
1009-140	MISCELLANEOUS REVENUE	100,000	77,191	77.19%	85,000	76,202	89.65%
1009-150	NSF FEES	0	630		0	701	
1009-160	PENALTIES	170,000	88,151	51.85%	170,000	83,737	49.26%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 8,176,338	39.86%	\$ 19,861,770	\$ 7,540,873	37.97%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 1,844,505	40.47%	\$ 4,380,781	\$ 1,678,427	38.31%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	5,900,000	38.69%	14,803,872	5,500,000	37.15%
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	\$ 7,744,505	37.76%	\$ 19,861,770	\$ 7,178,427	36.14%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 145	2.90%	\$ 4,000	\$ 2,872	71.80%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	121,276	485.11%	25,000	32,297	129.19%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	5,900,000	38.69%	14,803,872	5,500,000	37.15%
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	26,298	25.00%
	TOTAL REVENUES	\$ 15,829,057	\$ 6,074,018	38.37%	\$ 15,381,816	\$ 5,561,467	36.16%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 360,353	36.86%	\$ 865,831	\$ 314,613	36.34%
1910-XXX	ADMINISTRATION	745,110	278,957	37.44%	724,296	254,360	35.12%
1911-XXX	WATER PLANT	2,346,322	683,332	29.12%	2,342,118	692,267	29.56%
1912-XXX	WATER DISTRIBUTION	1,810,430	569,125	31.44%	1,585,708	587,715	37.06%
1916-XXX	WASTEWATER PLANT	4,916,464	1,466,591	29.83%	4,766,539	1,328,682	27.88%
1917-XXX	WASTEWATER COLLECTION	1,903,136	657,646	34.56%	1,814,875	700,546	38.60%
1920-XXX	PRE-TREATMENT PLANT	779,913	289,625	37.14%	801,475	269,352	33.61%
1990-XXX	NON-DEPARTMENTAL	2,350,020	875,934	37.27%	2,480,975	1,060,424	42.74%
	TOTAL O&M OPERATING EXPENSES	\$ 15,829,057	\$ 5,181,564	32.73%	\$ 15,381,816	\$ 5,207,960	33.86%

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,160		0	0	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	105,427		0	3,470,979	
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	20,000		0	22,678	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	59,002	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	7,480		0	0	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	24,947		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	1,430		0	0	
1996-907	RAW WATER INTAKE GENERATOR REPLACEMENT	0	-3,012		0	0	

TOTAL PROJECTS 0 203,432 0 3,553,494

TOTALS \$ 15,829,057 \$ 5,384,996 34.02% \$ 15,381,816 \$ 8,761,454 56.96%

NET BEFORE PROJECTS \$ 1,324,288 \$ 715,954
NET AFTER PROJECTS \$ 1,120,855 \$ (2,837,540)

SRF FUNDS FROM STATE \$ 653,904 \$ 3,154,698
NET AFTER SRF FUNDS FROM STATE \$ 1,774,759 \$ 317,158