

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF JANUARY 2020 (AS COMPARED TO JANUARY 2019)**  
**58% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 6,250,857	\$ 3,901,496	62.42%	\$ 5,224,329	\$ 3,387,754	64.85%
1009-105	WATER TAP FEES	100,000	62,528	62.53%	50,000	58,922	117.84%
1009-110	SEWER SERVICE SALES	11,700,000	6,642,580	56.77%	11,928,213	6,619,911	55.50%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	31,000	20,935	67.53%	40,000	19,255	48.14%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	689,612	145.18%	475,000	463,632	97.61%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	24,582		40,000	18,386	45.97%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	402,915		770,000	137,033	17.80%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	293,849	58.77%	530,000	258,641	48.80%
1009-132	HAULER TRUCK CLEANING FEE	1,000	2,100		5,000	500	10.00%
1009-135	SET UP FEES	95,000	59,157	62.27%	95,000	51,840	54.57%
1009-140	MISCELLANEOUS REVENUE	100,000	77,716	77.72%	85,000	77,827	91.56%
1009-150	NSF FEES	0	870		0	1,061	
1009-160	PENALTIES	170,000	123,487	72.64%	170,000	111,580	65.64%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 20,510,857</b>	<b>\$ 12,301,827</b>	<b>59.98%</b>	<b>\$ 19,861,770</b>	<b>\$ 11,207,593</b>	<b>56.43%</b>

**EXPENDITURES**

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 2,586,500	56.76%	\$ 4,380,781	\$ 2,420,472	55.25%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	7,600,000	49.84%	14,803,872	9,200,000	62.15%
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%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 20,510,857</b>	<b>\$ 10,186,500</b>	<b>49.66%</b>	<b>\$ 19,861,770</b>	<b>\$ 11,620,472</b>	<b>58.51%</b>

**O & M FUND**

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 5,000	\$ 5,679	113.58%	\$ 4,000	\$ 4,866	121.65%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	121,277	485.11%	25,000	37,816	151.27%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	7,600,000	49.84%	14,803,872	9,200,000	62.15%
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	61,363	58.33%	105,194	52,597	50.00%
	<b>TOTAL REVENUES</b>	<b>\$ 15,829,057</b>	<b>\$ 7,788,319</b>	<b>49.20%</b>	<b>\$ 15,381,816</b>	<b>\$ 9,295,279</b>	<b>60.43%</b>

**EXPENDITURES**

1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 485,339	49.64%	\$ 865,831	\$ 449,044	51.86%
1910-XXX	ADMINISTRATION	745,110	427,632	57.39%	724,296	406,488	56.12%
1911-XXX	WATER PLANT	2,346,322	965,572	41.15%	2,342,118	951,577	40.63%
1912-XXX	WATER DISTRIBUTION	1,810,430	838,938	46.34%	1,585,708	823,612	51.94%
1916-XXX	WASTEWATER PLANT	4,916,464	1,992,420	40.53%	4,766,539	1,943,793	40.78%
1917-XXX	WASTEWATER COLLECTION	1,903,136	937,251	49.25%	1,814,875	988,395	54.46%
1920-XXX	PRE-TREATMENT PLANT	779,913	407,108	52.20%	801,475	614,064	76.62%
1990-XXX	NON-DEPARTMENTAL	2,350,020	1,261,998	53.70%	2,480,975	1,427,758	57.55%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 15,829,057</b>	<b>\$ 7,316,257</b>	<b>46.22%</b>	<b>\$ 15,381,816</b>	<b>\$ 7,604,731</b>	<b>49.44%</b>

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,160		0	5,312	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	441,659		0	4,770,196	
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	30,000		0	22,678	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	89,038	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	0		0	179,055	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	21,352		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	
1996-906	SCADA UPGRADE FOR WATER PLANT	0	620		0	0	
1996-907	RAW WATER INTAKE GENERATOR REPLACEMENT	0	-3,012		0	0	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>564,155</b>		<b>0</b>	<b>5,067,115</b>	

<b>TOTALS</b>	<b>\$ 15,829,057</b>	<b>\$ 7,880,412</b>	<b>49.78%</b>	<b>\$ 15,381,816</b>	<b>\$ 12,671,846</b>	<b>82.38%</b>
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NET BEFORE PROJECTS	\$ 2,587,389	\$ 1,277,669
NET AFTER PROJECTS	\$ 2,023,233	\$ (3,789,446)

SRF FUNDS FROM STATE	\$ 953,434	\$ 4,092,384
NET AFTER SRF FUNDS FROM STATE	\$ 2,976,667	\$ 302,938