

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF DECEMBER 2019 (AS COMPARED TO DECEMBER 2018)**  
**50% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	REVENUES	19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
1009-100	WATER SALES		\$ 6,250,857	\$ 3,241,983	51.86%	\$ 5,224,329	\$ 2,944,817	56.37%
1009-105	WATER TAP FEES		100,000	42,005	42.01%	50,000	43,380	86.76%
1009-110	SEWER SERVICE SALES		11,700,000	5,563,770	47.55%	11,928,213	5,514,704	46.23%
1009-115	SEWER TAP FEES		1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES		31,000	17,940	57.87%	40,000	16,535	41.34%
1009-125	CAPACITY PORTION-WA & SW TAPS		475,000	583,362	122.81%	475,000	47,839	10.07%
1009-125	CAPACITY PORTION-LLOYWOOD		37,000	18,434		40,000	18,307	45.77%
1009-129	GREASE WASTE DISPOSAL FEE		500,000	324,977		770,000	121,116	15.73%
1009-130	SEPTIC WASTE DISPOSAL FEE		500,000	236,687	47.34%	530,000	221,806	41.85%
1009-132	HAULER TRUCK CLEANING FEE		1,000	2,000		5,000	400	8.00%
1009-135	SET UP FEES		95,000	51,235	53.93%	95,000	44,165	46.49%
1009-140	MISCELLANEOUS REVENUE		100,000	77,716	77.72%	85,000	76,877	90.44%
1009-150	NSF FEES		0	720		0	821	
1009-160	PENALTIES		170,000	99,607	58.59%	170,000	99,989	58.82%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT		550,000	0	0.00%	448,228	0	0.00%

**TOTAL GROSS REVENUE FUND**

**\$ 20,510,857 \$ 10,260,436 50.02% \$ 19,861,770 \$ 9,152,007 46.08%**

**EXPENDITURES**

1900-XXX	BOND & INTEREST EXPENSE		\$ 4,557,169	\$ 2,215,503	48.62%	\$ 4,380,781	\$ 2,049,449	46.78%
1900-XXX	TRANSFER TO O&M FUND		15,250,113	6,400,000	41.97%	14,803,872	7,800,000	52.69%
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 \$ 8,615,503 42.00% \$ 19,861,770 \$ 9,849,449 49.59%**

**O & M FUND**

30	ACCOUNT	REVENUES	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
1007-180	INTEREST		\$ 5,000	\$ 5,649	112.98%	\$ 4,000	\$ 3,870	96.76%
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	32,373	129.49%
1008-000	TRANSFER FROM GROSS REVENUE		15,250,113	6,400,000	41.97%	14,803,872	7,800,000	52.69%
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%

**TOTAL REVENUES**

**\$ 15,829,057 \$ 6,588,289 41.62% \$ 15,381,816 \$ 7,888,840 51.29%**

**EXPENDITURES**

1909-XXX	ADMINISTRATION-BILLING		\$ 977,662	\$ 414,962	42.44%	\$ 865,831	\$ 376,637	43.50%
1910-XXX	ADMINISTRATION		745,110	323,393	43.40%	724,296	302,225	41.73%
1911-XXX	WATER PLANT		2,346,322	838,934	35.76%	2,342,118	862,402	36.82%
1912-XXX	WATER DISTRIBUTION		1,810,430	722,464	39.91%	1,585,708	717,588	45.25%
1916-XXX	WASTEWATER PLANT		4,916,464	1,701,844	34.62%	4,766,539	1,636,790	34.34%
1917-XXX	WASTEWATER COLLECTION		1,903,136	771,651	40.55%	1,814,875	845,454	46.58%
1920-XXX	PRE-TREATMENT PLANT		779,913	359,392	46.08%	801,475	309,233	38.58%
1990-XXX	NON-DEPARTMENTAL		2,350,020	1,042,601	44.37%	2,480,975	1,244,515	50.16%

**TOTAL O&M OPERATING EXPENSES**

**\$ 15,829,057 \$ 6,175,239 39.01% \$ 15,381,816 \$ 6,294,845 40.92%**

1996-869	HAMLET SOUTH PUMP STATION PROJECT		0	47,160		0	5,312	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)		0	107,746		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	14,790		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**

**0 223,061 0 5,067,115**

**TOTALS**

**\$ 15,829,057 \$ 6,398,300 40.42% \$ 15,381,816 \$ 11,361,960 73.87%**

**NET BEFORE PROJECTS**

**\$ 2,057,982 \$ 896,553**

**NET AFTER PROJECTS**

**\$ 1,834,921 \$ (4,170,562)**

**SRF FUNDS FROM STATE**

**\$ 653,904 \$ 3,743,351**

**NET AFTER SRF FUNDS FROM STATE**

**\$ 2,488,825 \$ (427,211)**