

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2019 (AS COMPARED TO JULY 2018)
8 % 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	\$ 471,361	7.54%	\$ 5,224,329	\$ 737,720	14.12%
1009-105	WATER TAP FEES	100,000	3,768	3.77%	50,000	8,183	16.37%
1009-110	SEWER SERVICE SALES	11,700,000	819,350	7.00%	11,928,213	941,805	7.90%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	31,000	2,380	7.68%	40,000	3,090	7.73%
1009-125	CAPACITY PORTION-WA & SW TAPS	512,000	9,724	1.90%	515,000	7,239	1.41%
1009-130	PRETREATMENT PLANT REVENUE	1,001,000	99,635	9.95%	1,305,000	36,987	2.83%
1009-135	SET UP FEES	95,000	9,394	9.89%	95,000	11,200	11.79%
1009-140	MISCELLANEOUS REVENUE	100,000	69,300	69.30%	85,000	66,625	78.38%
1009-160	PENALTIES	170,000	14,606	8.59%	170,000	13,457	7.92%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 1,499,517	7.31%	\$ 19,861,770	\$ 1,826,307	9.20%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 360,514	7.91%	\$ 4,380,781	\$ 282,679	6.45%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	1,300,000	8.52%	14,803,872	1,500,000	10.13%
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	\$ 1,660,514	8.10%	\$ 19,861,770	\$ 1,782,679	8.98%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 29	0.58%	\$ 4,000	\$ 269	6.73%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	14,317	57.27%	25,000	572	2.29%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	1,300,000	8.52%	14,803,872	1,500,000	10.13%
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	0	0.00%	105,194	8,766	8.33%
	TOTAL REVENUES	\$ 15,829,057	\$ 1,314,346	8.30%	\$ 15,381,816	\$ 1,509,607	9.81%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 977,722	\$ 63,729	6.52%	\$ 865,831	\$ 62,904	7.27%
1910-XXX	ADMINISTRATION	745,110	53,754	7.21%	724,296	54,841	7.57%
1911-XXX	WATER PLANT	2,346,322	174,503	7.44%	2,342,118	223,569	9.55%
1912-XXX	WATER DISTRIBUTION	1,810,430	111,332	6.15%	1,585,708	263,306	16.60%
1916-XXX	WASTEWATER PLANT	4,916,464	311,304	6.33%	4,766,539	358,481	7.52%
1917-XXX	WASTEWATER COLLECTION	1,903,076	152,359	8.01%	1,814,875	189,608	10.45%
1920-XXX	PRE-TREATMENT PLANT	779,913	65,133	8.35%	801,475	108,564	13.55%
1990-XXX	NON-DEPARTMENTAL	2,350,020	206,748	8.80%	2,480,975	177,350	7.15%
	TOTAL O&M OPERATING EXPENSES	\$ 15,829,057	\$ 1,138,862	7.19%	\$ 15,381,816	\$ 1,438,623	9.35%
1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	42,068		0	0	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	369,303		0	47,260	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	0	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	5,000		0	5,765	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	67,088		0	0	
	TOTAL PROJECTS		0			0	
	TOTALS	\$ 15,829,057	\$ 1,622,321	10.25%	\$ 15,381,816	\$ 1,491,648	9.70%
	NET BEFORE PROJECTS		\$ 14,487			\$ 114,612	
	NET AFTER PROJECTS		\$ (468,972)			\$ 61,587	
	NET AFTER SRF FUNDS FROM STATE		\$ (122,507)			\$ 1,024,226	