

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2019 (AS COMPARED TO AUGUST 2018)
17% 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	\$ 1,152,558	18.44%	\$ 5,224,329	\$ 1,042,941	19.96%
1009-105	WATER TAP FEES	100,000	15,816	15.82%	50,000	24,453	48.91%
1009-110	SEWER SERVICE SALES	11,700,000	1,955,133	16.71%	11,928,213	1,878,226	15.75%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	31,000	5,980	19.29%	40,000	5,930	14.83%
1009-125	CAPACITY PORTION-WA & SW TAPS	512,000	46,287	9.04%	515,000	17,953	3.49%
1009-130	PRETREATMENT PLANT REVENUE	1,001,000	187,366	18.72%	1,305,000	62,425	4.78%
1009-135	SET UP FEES	95,000	20,519	21.60%	95,000	19,540	20.57%
1009-140	MISCELLANEOUS REVENUE	100,000	69,537	69.54%	85,000	66,949	78.76%
1009-160	PENALTIES	170,000	34,794	20.47%	170,000	34,521	20.31%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	550,000	0	0.00%	448,228	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 20,510,857	\$ 3,487,989	17.01%	\$ 19,861,770	\$ 3,154,188	15.88%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 731,512	16.05%	\$ 4,380,781	\$ 565,359	12.91%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	2,500,000	16.39%	14,803,872	2,000,000	13.51%
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	\$ 3,231,512	15.76%	\$ 19,861,770	\$ 2,565,359	12.92%

O & M FUND

30	ACCOUNT	19-20 BUDGET	YTD AMOUNT	YTD%	18-19 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 59	1.18%	\$ 4,000	\$ 538	13.46%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	59,860	239.44%	25,000	2,915	11.66%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	2,500,000	16.39%	14,803,872	2,000,000	13.51%
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	43,831	41.67%	105,194	8,766	8.33%
	TOTAL REVENUES	\$ 15,829,057	\$ 2,603,749	16.45%	\$ 15,381,816	\$ 2,012,219	13.08%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 977,722	\$ 116,422	11.91%	\$ 865,831	\$ 123,030	14.21%
1910-XXX	ADMINISTRATION	745,110	101,254	13.59%	724,296	97,161	13.41%
1911-XXX	WATER PLANT	2,346,322	291,080	12.41%	2,342,118	365,464	15.60%
1912-XXX	WATER DISTRIBUTION	1,810,430	203,308	11.23%	1,585,708	353,600	22.30%
1916-XXX	WASTEWATER PLANT	4,916,464	710,099	14.44%	4,766,539	640,609	13.44%
1917-XXX	WASTEWATER COLLECTION	1,903,076	317,301	16.67%	1,814,875	315,761	17.40%
1920-XXX	PRE-TREATMENT PLANT	779,913	115,291	14.78%	801,475	164,649	20.54%
1990-XXX	NON-DEPARTMENTAL	2,350,020	380,373	16.19%	2,480,975	384,587	15.50%
	TOTAL O&M OPERATING EXPENSES	\$ 15,829,057	\$ 2,235,127	14.12%	\$ 15,381,816	\$ 2,444,862	15.89%

1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	42,956		0	0	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	411,845		0	1,928,644	
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	10,000		0	5,765	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	4,729	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	71,089		0	0	

	TOTAL PROJECTS	0	535,890		0	1,939,973	
	TOTALS	\$ 15,829,057	\$ 2,771,017	17.51%	\$ 15,381,816	\$ 4,384,835	28.51%
	NET BEFORE PROJECTS		\$ 625,100			\$ 156,187	
	NET AFTER PROJECTS		\$ 89,210			\$ (1,783,786)	
	NET AFTER SRF FUNDS FROM STATE		\$ 435,675			\$ 38,813	