

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF FEBRUARY 2020 (AS COMPARED TO FEBRUARY 2019)**  
**66% 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	\$ 4,050,153	64.79%	\$ 5,224,329	\$ 3,832,274	73.35%
1009-105	WATER TAP FEES	100,000	62,978	62.98%	50,000	69,062	138.12%
1009-110	SEWER SERVICE SALES	11,700,000	7,398,113	63.23%	11,928,213	7,369,389	61.78%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	31,000	22,800	73.55%	40,000	20,925	52.31%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	689,962	145.26%	475,000	525,362	110.60%
1009-125	CAPACITY PORTION-LLOYWOOD	37,000	24,590	66.46%	40,000	24,461	61.15%
1009-129	GREASE WASTE DISPOSAL FEE	500,000	470,195	94.04%	770,000	137,033	17.80%
1009-130	SEPTIC WASTE DISPOSAL FEE	500,000	345,551	69.11%	530,000	276,777	52.22%
1009-132	HAULER TRUCK CLEANING FEE	1,000	2,500	250.00%	5,000	500	10.00%
1009-135	SET UP FEES	95,000	66,607	70.11%	95,000	58,115	61.17%
1009-135	SET UP FEES	0	75		0	0	
1009-140	MISCELLANEOUS REVENUE	100,000	78,046	78.05%	85,000	78,327	92.15%
1009-150	NSF FEES	0	1,050		0	1,151	
1009-160	PENALTIES	170,000	146,853	86.38%	170,000	124,071	72.98%
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>\$ 13,359,472</b>	<b>65.13%</b>	<b>\$ 19,861,770</b>	<b>\$ 12,518,699</b>	<b>63.03%</b>

**EXPENDITURES**

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,557,169	\$ 2,957,498	64.90%	\$ 4,380,781	\$ 2,791,495	63.72%
1900-XXX	TRANSFER TO O&M FUND	15,250,113	8,800,000	57.70%	14,803,872	10,300,000	69.58%
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>\$ 11,757,498</b>	<b>57.32%</b>	<b>\$ 19,861,770</b>	<b>\$ 13,091,495</b>	<b>65.91%</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	\$ 5,707	114.15%	\$ 4,000	\$ 5,766	144.14%
1007-305	SALE OF PROPERTY	5,000	2,565	51.30%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	121,277	485.11%	25,000	37,675	150.70%
1008-000	TRANSFER FROM GROSS REVENUE	15,250,113	8,800,000	57.70%	14,803,872	10,300,000	69.58%
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	70,129	66.67%	105,194	52,597	50.00%
	<b>TOTAL REVENUES</b>	<b>\$ 15,829,057</b>	<b>\$ 8,999,678</b>	<b>56.86%</b>	<b>\$ 15,381,816</b>	<b>\$ 10,396,038</b>	<b>67.59%</b>

**EXPENDITURES**

1909-XXX	ADMINISTRATION-BILLING	\$ 977,662	\$ 552,023	56.46%	\$ 865,831	\$ 534,690	61.75%
1910-XXX	ADMINISTRATION	745,110	474,747	63.71%	724,296	447,562	61.79%
1911-XXX	WATER PLANT	2,346,322	1,124,766	47.94%	2,342,118	1,052,880	44.95%
1912-XXX	WATER DISTRIBUTION	1,810,430	945,351	52.22%	1,585,708	909,303	57.34%
1916-XXX	WASTEWATER PLANT	4,916,464	2,277,764	46.33%	4,766,539	2,208,722	46.34%
1917-XXX	WASTEWATER COLLECTION	1,903,136	1,035,604	54.42%	1,814,875	1,103,330	60.79%
1920-XXX	PRE-TREATMENT PLANT	779,913	463,277	59.40%	801,475	643,562	80.30%
1990-XXX	NON-DEPARTMENTAL	2,350,020	1,455,030	61.92%	2,480,975	1,617,099	65.18%

**TOTAL O&M OPERATING EXPENSES**

	<b>\$ 15,829,057</b>	<b>\$ 8,328,562</b>	<b>52.62%</b>	<b>\$ 15,381,816</b>	<b>\$ 8,517,148</b>	<b>55.37%</b>
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1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	47,160		0	5,312	
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	883,124		0	6,334,730	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	0		0	86,412	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	40,000		0	33,528	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	25,314		0	0	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	0		0	86,527	
1996-903	FOREMAN STREET SEWER REPLACEMENT PROJEC	0	0		0	179,055	
1996-904	GRANBY APARTMENTS PUMP STATION UPGRADE	0	24,947		0	0	
1996-905	SEPTAGE RECEIVING STATION - SRF GRANT	0	3,870		0	0	
1996-906	SCADA UPGRADE FOR WATER PLANT	0	1,280		0	0	
1996-907	RAW WATER INTAKE GENERATOR REPLACEMENT	0	-3,012		0	0	

**TOTAL PROJECTS**

	<b>0</b>	<b>1,022,683</b>		<b>0</b>	<b>6,725,564</b>
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**TOTALS**

<b>\$ 15,829,057</b>	<b>\$ 9,351,245</b>	<b>59.08%</b>	<b>\$ 15,381,816</b>	<b>\$ 15,242,713</b>	<b>99.10%</b>
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**NET BEFORE PROJECTS**

<b>\$ 2,273,091</b>	<b>\$ 1,306,094</b>
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**NET AFTER PROJECTS**

<b>\$ 1,250,408</b>	<b>\$ (5,419,470)</b>
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**SRF FUNDS FROM STATE**

<b>\$ 1,394,898</b>	<b>\$ 5,156,180</b>
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**NET AFTER SRF FUNDS FROM STATE**

<b>\$ 2,645,306</b>	<b>\$ (263,290)</b>
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