

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2018 (AS COMPARED TO MAY 2017)
92 % of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,500,000	\$ 4,847,037	88.13%	\$ 5,030,000	\$ 4,301,574	85.52%
1009-105	WATER TAP FEES	20,000	114,578	572.89%	15,000	91,032	606.88%
1009-110	SEWER SERVICE SALES	10,370,000	9,459,199	91.22%	9,800,000	7,648,452	78.05%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	3,750	375.00%
1009-120	RECONNECTION FEES	40,000	35,705	89.26%	40,000	30,809	77.02%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	771,090	162.33%	937,260	1,582,295	168.82%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	1,036,154	79.58%	1,002,000	1,054,177	105.21%
1009-135	SET UP FEES	95,000	89,880	94.61%	85,000	89,310	105.07%
1009-140	MISCELLANEOUS REVENUE	75,000	80,950	107.93%	60,000	77,762	129.60%
1009-160	PENALTIES	170,000	156,046	91.79%	160,000	155,640	97.27%
	TOTAL GROSS REVENUE FUND	\$ 18,048,000	\$ 16,590,638	91.93%	\$ 17,130,260	\$ 15,034,800	87.77%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 3,568,646	89.25%	\$ 4,488,985	\$ 3,888,066	86.61%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	13,100,000	97.54%	11,947,927	12,367,253	103.51%
1900-XXX	15% DEBT COVERAGE TRANSFER	599,740	0	0.00%	673,348	0	0.00%
1900-XXX	OTHER EXPENSES	0	0	0.00%	0	10,984	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	129	0.65%	20,000	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 18,048,000	\$ 16,668,775	92.36%	\$ 17,130,260	\$ 16,266,303	94.96%

O & M FUND

30	ACCOUNT	17-18 BUDGET	YTD AMOUNT	YTD%	16-17 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 3,031	60.62%	\$ 10,000	\$ 2,373	23.73%
1007-305	SALE OF PROPERTY	5,000	6,651	133.01%	5,000	562	11.25%
1007-401	MISCELLANEOUS REVENUE	25,000	51,007	204.03%	5,000	129,577	2591.55%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	13,100,000	97.54%	11,947,927	12,367,253	103.51%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-490	CDBG REVENUE	0	0	0.00%	0	1,000	0.00%
1008-495	GRANT REVENUE	0	0	0.00%	0	95,193	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	61,363	58.33%	105,194	70,129	66.67%
	TOTAL REVENUES	\$ 13,570,189	\$ 13,222,052	97.43%	\$ 12,073,121	\$ 12,666,086	104.91%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 892,234	84.99%	\$ 795,998	\$ 683,510	85.87%
1910-XXX	ADMINISTRATION	697,048	561,300	80.53%	626,922	468,458	74.72%
1911-XXX	WATER PLANT	1,851,203	1,528,866	82.59%	1,729,298	1,465,855	84.77%
1912-XXX	WATER DISTRIBUTION	1,395,606	1,261,134	90.36%	1,347,383	1,227,473	91.10%
1916-XXX	WASTEWATER PLANT	4,032,779	3,463,413	85.88%	3,395,153	3,306,852	97.40%
1917-XXX	WASTEWATER COLLECTION	1,746,737	1,555,400	89.05%	1,715,886	1,388,539	80.92%
1920-XXX	PRE-TREATMENT PLANT	632,428	575,977	91.07%	497,890	443,567	89.09%
1990-XXX	NON-DEPARTMENTAL	2,164,591	1,723,786	79.64%	1,964,591	1,507,828	76.75%
	TOTAL O&M OPERATING EXPENSES	\$ 13,570,189	\$ 11,562,110	85.20%	\$ 12,073,121	\$ 10,492,082	86.90%

1996-851	CDBG-STATE STREET SEWER PROJECT	0	0		0	1,000	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	575,351	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,000	
1996-869	HAMLET SOUTH PUMP STATION PROJECT	0	36,274		0	0	
1996-873	WATER SYSTEM REPLACEMENT	0	15,016,032		0	1,593,220	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	497,624		0	521,674	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	84,500	
1996-892	1300 N AVENUE WATER PROJECT	0	0		0	50,500	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	63,290		0	27,030	
1996-894	PS #2 EMERGENCY REPAIR	0	0		0	78,650	
1996-895	SOUTH CONGAREE MANHOLE REHAB	0	0		0	24,899	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	5,610		0	20,740	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	778,950		0	0	
1996-898	KARLANEY/JANSEN ALLEWAY GRAVITY SEWER	0	130,000		0	0	
1996-899	CDBG SEWER REHABILITATION STATE, ETC	0	50		0	0	
1996-901	AIR SOUTH PS REHAB	0	19,000		0	0	
1996-902	FOREMAN ST PUMP STATION & FORCE MAIN	0	48,408		0	0	
	TOTAL PROJECTS	0	16,595,238		0	2,989,564	

TOTALS	\$ 13,570,189	\$ 28,157,349	207.49%	\$ 12,073,121	\$ 13,481,646	111.67%
NET BEFORE PROJECTS		\$ 1,581,804			\$ 942,503	
NET AFTER PROJECTS		(\$15,013,434)			(\$2,047,061)	
NET AFTER SRF FUNDS FROM STATE		(\$1,007,343)			NA	