

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2018 (AS COMPARED TO JANUARY 2017)
58 % 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	\$ 3,198,703	58.16%	\$ 5,030,000	\$ 2,703,688	53.75%
1009-105	WATER TAP FEES	20,000	79,633	398.16%	15,000	32,875	219.17%
1009-110	SEWER SERVICE SALES	10,370,000	6,036,784	58.21%	9,800,000	4,995,479	50.97%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	40,000	22,600	56.50%	40,000	21,500	53.75%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	207,366	43.66%	937,260	288,560	30.79%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	648,122	49.78%	1,002,000	725,333	72.39%
1009-135	SET UP FEES	95,000	57,055	60.06%	85,000	57,960	68.19%
1009-140	MISCELLANEOUS REVENUE	75,000	67,509	90.01%	60,000	71,942	119.90%
1009-160	PENALTIES	170,000	100,879	59.34%	160,000	106,174	66.36%
	TOTAL GROSS REVENUE FUND	\$ 18,048,000	\$ 10,418,650	57.73%	\$ 17,130,260	\$ 9,004,760	52.57%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 2,270,957	56.80%	\$ 4,488,985	\$ 2,814,985	62.71%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	8,400,000	62.55%	11,947,927	7,979,370	66.78%
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	\$ 10,671,086	59.13%	\$ 17,130,260	\$ 10,805,339	63.08%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 1,979	39.59%	\$ 10,000	\$ 1,647	16.47%
1007-305	SALE OF PROPERTY	5,000	2,340	46.80%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	226,382	905.53%	5,000	23,717	474.33%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	8,400,000	62.55%	11,947,927	7,079,370	59.25%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	0	0.00%	0	95,193	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	26,298	25.00%	105,194	35,065	33.33%
	TOTAL REVENUES	\$ 13,570,189	\$ 8,656,999	63.79%	\$ 12,073,121	\$ 7,234,991	59.93%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 429,498	40.91%	\$ 795,998	\$ 476,103	59.81%
1910-XXX	ADMINISTRATION	697,048	324,566	46.56%	626,922	345,462	55.10%
1911-XXX	WATER PLANT	1,851,203	1,046,818	56.55%	1,729,298	1,103,276	63.80%
1912-XXX	WATER DISTRIBUTION	1,395,606	850,939	60.97%	1,347,383	844,675	62.69%
1916-XXX	WASTEWATER PLANT	4,032,779	2,269,149	56.27%	3,395,153	1,995,630	58.78%
1917-XXX	WASTEWATER COLLECTION	1,746,737	944,238	54.06%	1,715,886	952,236	55.50%
1920-XXX	PRE-TREATMENT PLANT	632,428	374,935	59.28%	497,890	253,782	50.97%
1990-XXX	NON-DEPARTMENTAL	2,164,591	1,103,809	50.99%	1,964,591	1,146,011	58.33%
	TOTAL O&M OPERATING EXPENSES	\$ 13,570,189	\$ 7,343,952	54.12%	\$ 12,073,121	\$ 7,117,175	58.95%
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	511,131	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,000	
1996-873	WATER SYSTEM REPLACEMENT	0	10,181,117		0	367,028	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	399,840		0	31,891	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	0	
1996-890	K AVE SW LINE REPLACEMENT	0	0		0	0	
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	40,698		0	11,690	
1996-894	PS #2 EMERGENCY REPAIR	0	0		0	78,650	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	3,740		0	0	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	778,950		0	0	
1996-898	KARLANEY/JANSEN ALLEWAY GRAVITY SEWER	0	130,000		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	TOTAL PROJECTS	0	11,534,344		0	1,147,390	
	TOTALS	\$ 13,570,189	\$ 18,878,296	139.12%	\$ 12,073,121	\$ 8,264,565	68.45%
	NET BEFORE PROJECTS		\$ 1,060,612			\$ (1,682,763)	
	NET AFTER PROJECTS		\$ (10,473,732)			\$ (2,830,153)	
	NET AFTER SRF FUNDS FROM STATE		\$ 883,317			NA	