

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2018 (AS COMPARED TO SEPTEMBER 2017)
17 % of the Fiscal Year**

GROSS REVENUE FUND

20	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,224,329	\$ 1,476,236	28.26%	\$ 5,500,000	\$ 1,334,385	24.26%
1009-105	WATER TAP FEES	50,000	25,403	50.81%	20,000	37,957	189.79%
1009-110	SEWER SERVICE SALES	11,928,213	2,613,424	21.91%	10,370,000	2,062,898	19.89%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	8,250	20.63%	40,000	8,830	22.08%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	17,980	3.49%	475,000	106,850	22.49%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	125,295	9.60%	1,302,000	159,586	12.26%
1009-135	SET UP FEES	95,000	25,015	26.33%	95,000	27,855	29.32%
1009-140	MISCELLANEOUS REVENUE	85,000	66,949	78.76%	75,000	66,044	88.06%
1009-160	PENALTIES	170,000	51,112	30.07%	170,000	44,703	26.30%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 4,410,915	22.21%	\$ 18,048,000	\$ 3,849,108	21.33%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 936,381	21.37%	\$ 3,998,265	\$ 973,267	24.34%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	3,400,000	22.97%	13,429,995	3,800,000	28.29%
1900-XXX	15% DEBT COVERAGE TRANSFER	657,117	0	0.00%	599,740	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 19,861,770	\$ 4,336,381	21.83%	\$ 18,048,000	\$ 4,773,267	26.45%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 538	13.46%	\$ 5,000	\$ 845	16.90%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	2,915	11.66%	25,000	69,448	277.79%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	3,400,000	22.97%	13,429,995	3,800,000	28.29%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	438,750	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	8,766	8.33%	105,194	8,766	8.33%
	TOTAL REVENUES	\$ 15,381,816	\$ 3,412,219	22.18%	\$ 13,570,189	\$ 3,879,060	28.59%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 179,538	20.74%	\$ 1,049,797	\$ 170,983	16.29%
1910-XXX	ADMINISTRATION	724,296	140,534	19.40%	697,048	129,415	18.57%
1911-XXX	WATER PLANT	2,342,118	487,791	20.83%	1,851,203	497,282	26.86%
1912-XXX	WATER DISTRIBUTION	1,585,708	450,596	28.42%	1,395,606	413,897	29.66%
1916-XXX	WASTEWATER PLANT	4,766,539	843,514	17.70%	4,032,779	1,092,070	27.08%
1917-XXX	WASTEWATER COLLECTION	1,814,875	418,549	23.06%	1,746,737	369,424	21.15%
1920-XXX	PRE-TREATMENT PLANT	801,475	202,105	25.22%	632,428	124,443	19.68%
1990-XXX	NON-DEPARTMENTAL	2,480,975	562,757	22.68%	2,164,591	489,065	22.59%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 3,285,384	21.36%	\$ 13,570,189	\$ 3,286,580	24.22%

1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	2,425,679		0	2,914,305	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	835		0	179,626	
1996-888	QUARRY 14 INCH FORCE MAIN REPAIR	0	0		0	0	
1996-889	WALMART KNOX ABBOTT SW REPAIR	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	0	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	16,998		0	11,833	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	37,323		0	0	
	TOTAL PROJECTS	0	2,480,835		0	3,105,764	

TOTALS

	\$ 15,381,816	\$ 5,766,219	37.49%	\$ 13,570,189	\$ 6,392,343	47.11%
NET BEFORE PROJECTS		\$ 201,369			\$ (331,679)	
NET AFTER PROJECTS		\$ (2,279,466)			\$ (3,437,443)	
NET AFTER SRF FUNDS FROM STATE		\$ (45,204)			\$ 588,246	