

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2017 (AS COMPARED TO OCTOBER 2016)
33 % 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	\$ 1,920,561	34.92%	\$ 5,030,000	\$ 2,020,076	40.16%
1009-105	WATER TAP FEES	20,000	37,957	189.79%	15,000	22,065	147.10%
1009-110	SEWER SERVICE SALES	10,370,000	3,590,242	34.62%	9,800,000	3,185,051	32.50%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	40,000	12,740	31.85%	40,000	10,690	26.73%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	112,806	23.75%	937,260	50,772	5.42%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	319,459	24.54%	1,002,000	320,376	31.97%
1009-135	SET UP FEES	95,000	35,880	37.77%	85,000	36,010	42.36%
1009-140	MISCELLANEOUS REVENUE	75,000	66,505	88.67%	60,000	70,374	117.29%
1009-160	PENALTIES	170,000	61,768	36.33%	160,000	65,229	40.77%
TOTAL GROSS REVENUE FUND		\$ 18,048,000	\$ 6,157,918	34.12%	\$ 17,130,260	\$ 5,781,893	33.75%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 1,297,689	32.46%	\$ 4,488,985	\$ 1,363,681	30.38%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	5,300,000	39.46%	11,947,927	3,192,630	26.72%
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	0	0.00%	20,000	0	0.00%
TOTAL GROSS REVENUE EXPENSE		\$ 18,048,000	\$ 6,597,689	36.56%	\$ 17,130,260	\$ 4,567,295	26.66%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 5,000	\$ 1,131	22.61%	\$ 10,000	\$ 958	9.58%
1007-305	SALE OF PROPERTY	5,000	2,340	46.80%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	69,450	277.80%	5,000	21,576	431.53%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	5,300,000	39.46%	11,947,927	3,192,630	26.72%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	8,766	8.33%	105,194	35,065	33.33%
TOTAL REVENUES		\$ 13,570,189	\$ 5,381,687	39.66%	\$ 12,073,121	\$ 3,250,229	26.92%
EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 232,326	22.13%	\$ 795,998	\$ 269,870	33.90%
1910-XXX	ADMINISTRATION	697,048	174,774	25.07%	626,922	154,392	24.63%
1911-XXX	WATER PLANT	1,851,203	621,577	33.58%	1,729,298	526,289	30.43%
1912-XXX	WATER DISTRIBUTION	1,395,606	516,767	37.03%	1,347,383	477,577	35.44%
1916-XXX	WASTEWATER PLANT	4,032,779	1,339,429	33.21%	3,395,153	1,186,705	34.95%
1917-XXX	WASTEWATER COLLECTION	1,746,737	478,086	27.37%	1,715,886	522,564	30.45%
1920-XXX	PRE-TREATMENT PLANT	632,428	188,863	29.86%	497,890	150,903	30.31%
1990-XXX	NON-DEPARTMENTAL	2,164,591	647,288	29.90%	1,964,591	654,863	33.33%
TOTAL O&M OPERATING EXPENSES		\$ 13,570,189	\$ 4,199,112	30.94%	\$ 12,073,121	\$ 3,943,163	32.66%

1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	509,632	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,525	
1996-873	WATER SYSTEM REPLACEMENT	0	4,244,135		0	309,059	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	246,816		0	23,120	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	371,135	
1996-890	K AVE SW LINE REPLACEMENT	0	0		0	25,000	
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	24,083		0	0	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	1,870		0	0	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	778,950		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
TOTAL PROJECTS		0	5,295,853		0	1,385,471	
TOTALS		\$ 13,570,189	\$ 9,494,965	69.97%	\$ 12,073,121	\$ 5,328,634	44.14%
NET BEFORE PROJECTS			\$ 742,804			\$ 521,664	
NET AFTER PROJECTS			\$ (4,553,049)			\$ (863,807)	
NET AFTER SRF FUNDS FROM STATE			\$ 803,799			NA	