

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2017 (AS COMPARED TO SEPTEMBER 2016)
25 % 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	\$ 1,334,385	24.26%	\$ 5,030,000	\$ 1,813,953	36.06%
1009-105	WATER TAP FEES	20,000	37,957	189.79%	15,000	21,492	143.28%
1009-110	SEWER SERVICE SALES	10,370,000	2,062,898	19.89%	9,800,000	2,258,824	23.05%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	40,000	8,830	22.08%	40,000	10,260	25.65%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	106,850	22.49%	937,260	47,605	5.08%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	159,586	12.26%	1,002,000	252,294	25.18%
1009-135	SET UP FEES	95,000	27,855	29.32%	85,000	28,950	34.06%
1009-140	MISCELLANEOUS REVENUE	75,000	66,044	88.06%	60,000	69,899	116.50%
1009-160	PENALTIES	170,000	44,703	26.30%	160,000	49,476	30.92%
	TOTAL GROSS REVENUE FUND	\$ 18,048,000	\$ 3,849,108	21.33%	\$ 17,130,260	\$ 4,554,003	26.58%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 973,267	24.34%	\$ 4,488,985	\$ 1,011,839	22.54%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	3,800,000	28.29%	11,947,927	2,092,630	17.51%
1900-XXX	15% DEBT COVERAGE TRANSFER	599,740	0	0.00%	673,348	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 18,048,000	\$ 4,773,267	26.45%	\$ 17,130,260	\$ 3,104,469	18.12%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 845	16.90%	\$ 10,000	\$ 717	7.17%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	69,448	277.79%	5,000	21,573	431.47%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	3,800,000	28.29%	11,947,927	2,092,630	17.51%
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	\$ 3,879,060	28.59%	\$ 12,073,121	\$ 2,149,985	17.81%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 170,983	16.29%	\$ 795,998	\$ 220,102	27.65%
1910-XXX	ADMINISTRATION	697,048	129,415	18.57%	626,922	124,438	19.85%
1911-XXX	WATER PLANT	1,851,203	497,282	26.86%	1,729,298	412,222	23.84%
1912-XXX	WATER DISTRIBUTION	1,395,606	413,897	29.66%	1,347,383	398,542	29.58%
1916-XXX	WASTEWATER PLANT	4,032,779	1,092,070	27.08%	3,395,153	959,834	28.27%
1917-XXX	WASTEWATER COLLECTION	1,746,737	369,424	21.15%	1,715,886	406,364	23.68%
1920-XXX	PRE-TREATMENT PLANT	632,428	124,443	19.68%	497,890	119,660	24.03%
1990-XXX	NON-DEPARTMENTAL	2,164,591	489,065	22.59%	1,964,591	491,148	25.00%
	TOTAL O&M OPERATING EXPENSES	\$ 13,570,189	\$ 3,286,580	24.22%	\$ 12,073,121	\$ 3,132,310	25.94%
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	259,873	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,525	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	0	
1996-872	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	0		0	0	
1996-873	WATER SYSTEM REPLACEMENT	0	2,914,305		0	237,001	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	0	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	179,626		0	19,894	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	0	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	371,135	
1996-885	OLD BARNWELL WATER MAIN REPAIR	0	0		0	0	
1996-886	RIVERLAND SEWER MAIN REPAIR	0	0		0	0	
1996-887	SIX MILE CREEK 30 INCH SEWER MAIN	0	0		0	0	
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	25,000	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	0		0	84,500	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	11,833		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	TOTAL PROJECTS	0	3,105,764		0	1,009,928	
	TOTALS	\$ 13,570,189	\$ 6,392,343	47.11%	\$ 12,073,121	\$ 4,142,238	34.31%
	NET BEFORE PROJECTS		\$ (331,679)			\$ 467,209	
	NET AFTER PROJECTS		\$ (3,437,443)			\$ (542,719)	
	NET AFTER SRF FUNDS FROM STATE		\$ 588,246			NA	