

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2017 (AS COMPARED TO DECEMBER 2016)
50 % 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	\$ 2,755,689	50.10%	\$ 5,030,000	\$ 2,256,466	44.86%
1009-105	WATER TAP FEES	20,000	42,398	211.99%	15,000	26,788	178.59%
1009-110	SEWER SERVICE SALES	10,370,000	5,152,717	49.69%	9,800,000	3,976,490	40.58%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	40,000	19,290	48.23%	40,000	17,190	42.98%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	120,850	25.44%	937,260	244,432	26.08%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	515,489	39.59%	1,002,000	486,912	48.59%
1009-135	SET UP FEES	95,000	50,855	53.53%	85,000	49,435	58.16%
1009-140	MISCELLANEOUS REVENUE	75,000	67,159	89.55%	60,000	72,772	121.29%
1009-160	PENALTIES	170,000	92,895	54.64%	160,000	92,469	57.79%
	TOTAL GROSS REVENUE FUND	\$ 18,048,000	\$ 8,817,342	48.85%	\$ 17,130,260	\$ 7,224,204	42.17%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 1,946,534	48.68%	\$ 4,488,985	\$ 2,089,333	46.54%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	7,600,000	56.59%	11,947,927	5,879,370	49.21%
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	\$ 9,546,664	52.90%	\$ 17,130,260	\$ 7,979,687	46.58%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 1,693	33.86%	\$ 10,000	\$ 1,411	14.11%
1007-305	SALE OF PROPERTY	5,000	2,340	46.80%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	99,568	398.27%	5,000	23,701	474.01%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	7,600,000	56.59%	11,947,927	5,879,370	49.21%
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	\$ 7,729,900	56.96%	\$ 12,073,121	\$ 6,034,738	49.98%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 370,954	35.34%	\$ 795,998	\$ 404,452	50.81%
1910-XXX	ADMINISTRATION	697,048	279,615	40.11%	626,922	242,272	38.64%
1911-XXX	WATER PLANT	1,851,203	923,920	49.91%	1,729,298	898,789	51.97%
1912-XXX	WATER DISTRIBUTION	1,395,606	774,796	55.52%	1,347,383	721,940	53.58%
1916-XXX	WASTEWATER PLANT	4,032,779	1,975,924	49.00%	3,395,153	1,722,769	50.74%
1917-XXX	WASTEWATER COLLECTION	1,746,737	815,393	46.68%	1,715,886	773,583	45.08%
1920-XXX	PRE-TREATMENT PLANT	632,428	328,543	51.95%	497,890	220,005	44.19%
1990-XXX	NON-DEPARTMENTAL	2,164,591	956,874	44.21%	1,964,591	982,295	50.00%
	TOTAL O&M OPERATING EXPENSES	\$ 13,570,189	\$ 6,426,020	47.35%	\$ 12,073,121	\$ 5,966,106	49.42%
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	512,607	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,525	
1996-873	WATER SYSTEM REPLACEMENT	0	7,097,505		0	407,328	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	338,874		0	40,267	
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	35,018		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	
1996-898	KARLANEY/JANSEN ALLEWAY GRAVITY SEWER	0	130,000		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	TOTAL PROJECTS	0	8,382,217		0	1,503,862	
	TOTALS	\$ 13,570,189	\$ 14,808,237	109.12%	\$ 12,073,121	\$ 7,469,968	61.87%
	NET BEFORE PROJECTS		\$ 574,558			\$ (686,850)	
	NET AFTER PROJECTS		\$ (7,807,658)			\$ (2,190,712)	
	NET AFTER SRF FUNDS FROM STATE		\$ 2,747,043			NA	