

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2017 (AS COMPARED TO NOVEMBER 2016)
42 % 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	\$ 2,273,244	41.33%	\$ 5,030,000	\$ 2,432,177	48.35%
1009-105	WATER TAP FEES	20,000	40,398	201.99%	15,000	24,530	163.53%
1009-110	SEWER SERVICE SALES	10,370,000	4,266,553	41.14%	9,800,000	3,612,853	36.87%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	1,250	125.00%
1009-120	RECONNECTION FEES	40,000	17,150	42.88%	40,000	13,320	33.30%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	113,856	23.97%	937,260	51,708	5.52%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	319,459	24.54%	1,002,000	486,912	48.59%
1009-135	SET UP FEES	95,000	43,755	46.06%	85,000	42,760	50.31%
1009-140	MISCELLANEOUS REVENUE	75,000	67,009	89.35%	60,000	70,674	117.79%
1009-160	PENALTIES	170,000	74,910	44.06%	160,000	79,496	49.68%
TOTAL GROSS REVENUE FUND		\$ 18,048,000	\$ 7,216,334	39.98%	\$ 17,130,260	\$ 6,815,680	39.79%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 1,622,112	40.57%	\$ 4,488,985	\$ 1,726,507	38.46%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	5,800,000	43.19%	11,947,927	4,592,630	38.44%
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	\$ 7,422,112	41.12%	\$ 17,130,260	\$ 6,330,121	36.95%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 5,000	\$ 1,407	28.14%	\$ 10,000	\$ 1,178	11.78%
1007-305	SALE OF PROPERTY	5,000	2,340	46.80%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	99,240	396.96%	5,000	23,694	473.89%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	5,800,000	43.19%	11,947,927	4,592,630	38.44%
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	\$ 5,929,285	43.69%	\$ 12,073,121	\$ 4,747,760	39.33%
EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 290,523	27.67%	\$ 795,998	\$ 328,231	41.24%
1910-XXX	ADMINISTRATION	697,048	219,765	31.53%	626,922	191,306	30.52%
1911-XXX	WATER PLANT	1,851,203	759,376	41.02%	1,729,298	713,039	41.23%
1912-XXX	WATER DISTRIBUTION	1,395,606	644,809	46.20%	1,347,383	585,365	43.44%
1916-XXX	WASTEWATER PLANT	4,032,779	1,636,883	40.59%	3,395,153	1,395,180	41.09%
1917-XXX	WASTEWATER COLLECTION	1,746,737	624,010	35.72%	1,715,886	613,914	35.78%
1920-XXX	PRE-TREATMENT PLANT	632,428	269,462	42.61%	497,890	181,451	36.44%
1990-XXX	NON-DEPARTMENTAL	2,164,591	804,562	37.17%	1,964,591	818,579	41.67%
TOTAL O&M OPERATING EXPENSES		\$ 13,570,189	\$ 5,249,389	38.68%	\$ 12,073,121	\$ 4,827,066	39.98%

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	5,621,788		0	310,639	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	334,653		0	30,942	
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	29,423		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	6,766,684		0	1,394,873	
TOTALS		\$ 13,570,189	\$ 12,016,073	88.55%	\$ 12,073,121	\$ 6,221,939	51.54%
NET BEFORE PROJECTS			\$ 474,119			\$ 406,253	
NET AFTER PROJECTS			\$ (6,292,565)			\$ (988,620)	
NET AFTER SRF FUNDS FROM STATE			\$ (935,717)			NA	