

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2018 (AS COMPARED TO OCTOBER 2017)
33 % 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	\$ 2,072,161	39.66%	\$ 5,500,000	\$ 1,920,561	34.92%
1009-105	WATER TAP FEES	50,000	30,931	61.86%	20,000	37,957	189.79%
1009-110	SEWER SERVICE SALES	11,928,213	3,761,973	31.54%	10,370,000	3,590,242	34.62%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	11,110	27.78%	40,000	12,740	31.85%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	27,763	5.39%	475,000	112,806	23.75%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	206,134	15.80%	1,302,000	319,459	24.54%
1009-135	SET UP FEES	95,000	31,815	33.49%	95,000	35,880	37.77%
1009-140	MISCELLANEOUS REVENUE	85,000	67,474	79.38%	75,000	66,505	88.67%
1009-160	PENALTIES	170,000	70,926	41.72%	170,000	61,768	36.33%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 6,281,538	31.63%	\$ 18,048,000	\$ 6,157,918	34.12%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 1,307,404	29.84%	\$ 3,998,265	\$ 1,297,689	32.46%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	4,800,000	32.42%	13,429,995	5,300,000	39.46%
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	\$ 6,107,404	30.75%	\$ 18,048,000	\$ 6,597,689	36.56%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 1,909	47.72%	\$ 5,000	\$ 1,131	22.61%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	2,340	46.80%
1007-401	MISCELLANEOUS REVENUE	25,000	32,287	129.15%	25,000	69,450	277.80%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	4,800,000	32.42%	13,429,995	5,300,000	39.46%
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	26,298	25.00%	105,194	8,766	8.33%
	TOTAL REVENUES	\$ 15,381,816	\$ 4,860,494	31.60%	\$ 13,570,189	\$ 5,381,687	39.66%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 231,818	26.77%	\$ 1,049,797	\$ 232,326	22.13%
1910-XXX	ADMINISTRATION	724,296	188,974	26.09%	697,048	174,774	25.07%
1911-XXX	WATER PLANT	2,342,118	591,929	25.27%	1,851,203	621,577	33.58%
1912-XXX	WATER DISTRIBUTION	1,585,708	545,819	34.42%	1,395,606	516,767	37.03%
1916-XXX	WASTEWATER PLANT	4,766,539	1,115,421	23.40%	4,032,779	1,339,429	33.21%
1917-XXX	WASTEWATER COLLECTION	1,814,875	570,182	31.42%	1,746,737	478,086	27.37%
1920-XXX	PRE-TREATMENT PLANT	801,475	282,836	35.29%	632,428	188,863	29.86%
1990-XXX	NON-DEPARTMENTAL	2,480,975	744,252	30.00%	2,164,591	647,288	29.90%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 4,271,232	27.77%	\$ 13,570,189	\$ 4,199,112	30.94%
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	2,505,962		0	4,244,135	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	835		0	246,816	
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	22,678		0	24,083	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	0		0	1,870	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	0		0	778,950	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	59,002		0	0	
	TOTAL PROJECTS	0	2,588,477		0	5,295,854	
	TOTALS	\$ 15,381,816	\$ 6,859,708	44.60%	\$ 13,570,189	\$ 9,494,966	69.97%
	NET BEFORE PROJECTS		\$ 763,396			\$ 742,804	
	NET AFTER PROJECTS		\$ (1,825,080)			\$ (4,553,050)	
	NET AFTER SRF FUNDS FROM STATE		\$ 1,329,618			\$ 803,798	