

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2017 (AS COMPARED TO MARCH 2016)
75% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,030,000	\$ 3,520,791	70.00%	\$ 5,107,088	\$ 3,423,209	67.03%
1009-105	WATER TAP FEES	15,000	53,684	357.89%	15,000	98,994	659.96%
1009-110	SEWER SERVICE SALES	9,800,000	6,510,054	66.43%	9,368,823	7,042,139	75.17%
1009-115	SEWER TAP FEES	1,000	3,750	375.00%	1,000	18,117	1811.68%
1009-120	RECONNECTION FEES	40,000	24,419	61.05%	24,500	36,982	150.95%
1009-125	CAPACITY PORTION-WA & SW TAPS	937,260	1,317,257	140.54%	785,000	887,619	113.07%
1009-130	PRETREATMENT PLANT REVENUE	1,002,000	948,462	94.66%	721,800	618,781	85.73%
1009-135	SET UP FEES	85,000	73,110	86.01%	100,000	70,710	70.71%
1009-140	MISCELLANEOUS REVENUE	60,000	74,342	123.90%	60,000	609,604	1016.01%
1009-160	PENALTIES	160,000	132,672	82.92%	150,000	149,703	99.80%
	TOTAL GROSS REVENUE FUND	\$ 17,130,260	\$ 12,658,540	73.90%	\$ 16,333,211	\$ 12,955,857	79.32%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,488,985	\$ 3,176,411	70.76%	\$ 3,970,040	\$ 3,272,713	82.44%
1900-XXX	TRANSFER TO O&M FUND	11,947,927	9,825,747	82.24%	11,731,886	10,874,476	92.69%
1900-XXX	15% DEBT COVERAGE TRANSFER	673,348	0	0.00%	611,285	0	0.00%
1900-XXX	OTHER EXPENSES	0	10,984	0.00%	0	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	-17,556	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 17,130,260	\$ 13,013,142	75.97%	\$ 16,333,211	\$ 14,129,633	86.51%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 2,101	21.01%	\$ 10,000	\$ 2,556	25.56%
1007-305	SALE OF PROPERTY	5,000	562	11.25%	5,000	7,344	146.88%
1007-401	MISCELLANEOUS REVENUE	5,000	88,810	1776.21%	5,000	27,060	541.19%
1008-000	TRANSFER FROM GROSS REVENUE	11,947,927	9,825,747	82.24%	11,731,885	11,418,743	97.33%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	640,922	0.00%
1008-495	GRANT REVENUE	0	95,193	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	52,597	50.00%	105,194	55,597	52.85%
	TOTAL REVENUES	\$ 12,073,121	\$ 10,065,010	83.37%	\$ 11,857,079	\$ 12,152,221	102.49%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 795,998	\$ 547,452	68.78%	\$ 718,342	\$ 501,579	69.82%
1910-XXX	ADMINISTRATION	626,922	390,884	62.35%	610,082	452,550	74.18%
1911-XXX	WATER PLANT	1,729,298	1,245,330	72.01%	1,637,895	1,174,383	71.70%
1912-XXX	WATER DISTRIBUTION	1,347,383	985,205	73.12%	1,344,522	1,032,559	76.80%
1916-XXX	WASTEWATER PLANT	3,395,153	2,628,670	77.42%	3,625,256	2,577,552	71.10%
1917-XXX	WASTEWATER COLLECTION	1,715,886	1,159,718	67.59%	1,552,143	1,192,666	76.84%
1920-XXX	PRE-TREATMENT PLANT	497,890	332,102	66.70%	404,700	299,277	73.95%
1990-XXX	NON-DEPARTMENTAL	1,964,591	1,283,906	65.35%	1,964,139	2,121,110	107.99%
	TOTAL O&M OPERATING EXPENSES	\$ 12,073,121	\$ 8,573,266	71.01%	\$ 11,857,079	\$ 9,351,677	78.87%

1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	575,351		0	1,999,521	
1996-853	SRF CAYCE WATER SYSTEM	0	12,000		0	86,743	
1996-873	WATER SYSTEM REPLACEMENT	0	521,343		0	725,531	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	35,723		0	8,579	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	169,683	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	4,700	
1996-885	OLD BARNWELL WATER MAIN REPAIR (STORM)	0	0		0	24,750	
1996-886	RIVERLAND SEWER MAIN REPAIR (STORM)	0	0		0	380,770	
1996-886	QUARRY 14 INCH FORCE MAIN REPAIR	0	0		0	293,500	
1996-890	K AVE SEWER LINE REPLACEMENT	0	0		0	0	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	84,500		0	0	
1996-892	1300 N AVENUE WATER PROJECT	0	50,500		0	0	
1996-893	BROAD/LOWER SALUDA/CONGA UOD REALOCA	0	22,030		0	0	
1996-894	PS #2 EMERGENCY REPAIR	0	78,650		0	0	
1996-895	SOUTH CONGAREE MANHOLE REHAB	0	24,899		0	0	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	17,000		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	TOTAL PROJECTS	0	1,421,996		0	3,693,777	
	TOTALS	\$ 12,073,121	\$ 9,995,262	82.79%	\$ 11,857,079	\$ 13,045,454	110.02%