

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2018 (AS COMPARED TO AUGUST 2017)
17 % 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	\$ 1,042,941	19.96%	\$ 5,500,000	\$ 935,308	17.01%
1009-105	WATER TAP FEES	50,000	24,453	48.91%	20,000	21,750	108.75%
1009-110	SEWER SERVICE SALES	11,928,213	1,878,226	15.75%	10,370,000	1,800,008	17.36%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	5,930	14.83%	40,000	6,680	16.70%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	17,953	3.49%	475,000	95,119	20.02%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	62,425	4.78%	1,302,000	77,923	5.98%
1009-135	SET UP FEES	95,000	19,540	20.57%	95,000	19,130	20.14%
1009-140	MISCELLANEOUS REVENUE	85,000	66,949	78.76%	75,000	65,575	87.43%
1009-160	PENALTIES	170,000	34,521	20.31%	170,000	31,442	18.50%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 3,154,188	15.88%	\$ 18,048,000	\$ 3,052,936	16.92%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 565,359	12.91%	\$ 3,998,265	\$ 648,845	16.23%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	2,000,000	13.51%	13,429,995	2,000,000	14.89%
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	\$ 2,565,359	12.92%	\$ 18,048,000	\$ 2,648,845	14.68%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 538	13.46%	\$ 5,000	\$ 569	11.39%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	2,915	11.66%	25,000	62,548	250.19%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	2,000,000	13.51%	13,429,995	2,000,000	14.89%
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	8,766	8.33%	105,194	8,766	8.33%
	TOTAL REVENUES	\$ 15,381,816	\$ 2,012,219	13.08%	\$ 13,570,189	\$ 2,071,884	15.27%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 123,030	14.21%	\$ 1,049,797	\$ 116,293	11.08%
1910-XXX	ADMINISTRATION	724,296	97,161	13.41%	697,048	93,166	13.37%
1911-XXX	WATER PLANT	2,342,118	365,464	15.60%	1,851,203	373,518	20.18%
1912-XXX	WATER DISTRIBUTION	1,585,708	353,600	22.30%	1,395,606	319,529	22.90%
1916-XXX	WASTEWATER PLANT	4,766,539	640,609	13.44%	4,032,779	828,109	20.53%
1917-XXX	WASTEWATER COLLECTION	1,814,875	315,761	17.40%	1,746,737	238,478	13.65%
1920-XXX	PRE-TREATMENT PLANT	801,475	164,649	20.54%	632,428	87,178	13.78%
1990-XXX	NON-DEPARTMENTAL	2,480,975	384,587	15.50%	2,164,591	334,371	15.45%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 2,444,862	15.89%	\$ 13,570,189	\$ 2,390,642	17.62%

1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	1,928,644		0	2,914,305	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	835		0	179,626	
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	5,765		0	11,833	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	4,729		0	0	
	TOTAL PROJECTS	0	1,939,974		0	3,105,764	

TOTALS	\$ 15,381,816	\$ 4,384,835	28.51%	\$ 13,570,189	\$ 5,496,406	40.50%
NET BEFORE PROJECTS		\$ 156,187			\$ 85,333	
NET AFTER PROJECTS		\$ (1,783,786)			\$ (3,020,431)	
NET AFTER SRF FUNDS FROM STATE		\$ 38,813			\$ (216,096)	