

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2017 (AS COMPARED TO JANUARY 2016)
58% 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	\$ 2,703,688	53.75%	\$ 5,107,088	\$ 2,457,042	48.11%
1009-105	WATER TAP FEES		15,000	32,875	219.17%	15,000	0	0.00%
1009-110	SEWER SERVICE SALES		9,800,000	4,995,479	50.97%	9,368,823	4,903,339	52.34%
1009-115	SEWER TAP FEES		1,000	1,250	125.00%	1,000	761	76.12%
1009-120	RECONNECTION FEES		40,000	21,500	53.75%	24,500	29,462	120.25%
1009-125	CAPACITY PORTION-WA & SW TAPS		937,260	288,560	30.79%	785,000	551,853	70.30%
1009-130	PRETREATMENT PLANT REVENUE		1,002,000	725,333	72.39%	721,800	434,820	60.24%
1009-135	SET UP FEES		85,000	57,960	68.19%	100,000	55,835	55.84%
1009-140	MISCELLANEOUS REVENUE		60,000	71,942	119.90%	60,000	596,103	993.51%
1009-160	PENALTIES		160,000	106,174	66.36%	150,000	118,824	79.22%
	TOTAL GROSS REVENUE FUND	\$	17,130,260	\$ 9,004,760	52.57%	\$ 16,333,211	\$ 9,148,039	56.01%

	EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$	4,488,985	\$ 2,814,985	62.71%	\$ 3,970,040	\$ 2,680,662	67.52%
1900-XXX	TRANSFER TO O&M FUND		11,947,927	7,979,370	66.78%	11,731,886	7,848,835	66.90%
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	26,208	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$	17,130,260	\$ 10,805,339	63.08%	\$ 16,333,211	\$ 10,555,704	64.63%

O & M FUND

30	ACCOUNT		16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES							
1007-180	INTEREST	\$	10,000	\$ 1,647	16.47%	\$ 10,000	\$ 2,114	21.14%
1007-305	SALE OF PROPERTY		5,000	0	0.00%	5,000	7,344	146.88%
1007-401	MISCELLANEOUS REVENUE		5,000	23,717	474.33%	5,000	29,824	596.48%
1008-000	TRANSFER FROM GROSS REVENUE		11,947,927	7,079,370	59.25%	11,731,885	8,445,517	71.99%
1008-380	OTHER FINANCING SOURCES		0	0	0.00%	0	558,851	0.00%
1008-495	GRANT REVENUE		0	95,193	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT		105,194	35,065	33.33%	105,194	55,597	52.85%
	TOTAL REVENUES	\$	12,073,121	\$ 7,234,991	59.93%	\$ 11,857,079	\$ 9,099,247	76.74%

	EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$	795,998	\$ 476,103	59.81%	\$ 718,342	\$ 390,790	54.40%
1910-XXX	ADMINISTRATION		626,922	345,462	55.10%	610,082	392,783	64.38%
1911-XXX	WATER PLANT		1,729,298	1,103,276	63.80%	1,637,895	929,935	56.78%
1912-XXX	WATER DISTRIBUTION		1,347,383	844,675	62.69%	1,344,522	791,246	58.85%
1916-XXX	WASTEWATER PLANT		3,395,153	1,995,630	58.78%	3,625,256	1,910,777	52.71%
1917-XXX	WASTEWATER COLLECTION		1,715,886	952,236	55.50%	1,552,143	914,839	58.94%
1920-XXX	PRE-TREATMENT PLANT		497,890	253,782	50.97%	404,700	198,335	49.01%
1990-XXX	NON-DEPARTMENTAL		1,964,591	1,146,011	58.33%	1,964,139	2,124,674	108.17%

	TOTAL O&M OPERATING EXPENSES	\$	12,073,121	\$ 7,117,175	58.95%	\$ 11,857,079	\$ 7,653,380	64.55%
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1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)		0	511,131		0	1,964,485	
1996-853	SRF CAYCE WATER SYSTEM		0	12,000		0	0	
1996-873	WATER SYSTEM REPLACEMENT		0	367,028		0	476,958	
1996-882	REDIRECTION OF PLATT SPRINGS PS		0	31,891		0	8,579	
1996-883	NAPLES PASS SEWER PROJECT		0	0		0	169,683	
1996-884	QUARTERMASTER SEWER PROJECT		0	0		0	375,835	
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	
1996-890	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 REALOCAT		0	11,690		0	0	
1996-894	PS #2 EMERGENCY REPAIR		0	78,650		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION		0	0		0	0	

	TOTAL PROJECTS		0	1,147,390		0	3,401,060	
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	TOTALS	\$	12,073,121	\$ 8,264,565	68.45%	\$ 11,857,079	\$ 11,054,440	93.23%
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