

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2017 (AS COMPARED TO AUGUST 2016)
17 % 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	\$ 935,308	17.01%	\$ 5,030,000	\$ 1,025,816	20.39%
1009-105	WATER TAP FEES	20,000	21,750	108.75%	15,000	18,742	124.95%
1009-110	SEWER SERVICE SALES	10,370,000	1,800,008	17.36%	9,800,000	1,651,479	16.85%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	6,680	16.70%	40,000	6,670	16.68%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	95,119	20.02%	937,260	35,306	3.77%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	77,923	5.98%	1,002,000	183,552	18.32%
1009-135	SET UP FEES	95,000	19,130	20.14%	85,000	22,075	25.97%
1009-140	MISCELLANEOUS REVENUE	75,000	65,575	87.43%	60,000	69,535	115.89%
1009-160	PENALTIES	170,000	31,442	18.50%	160,000	31,982	19.99%
	TOTAL GROSS REVENUE FUND	\$ 18,048,000	\$ 3,052,936	16.92%	\$ 17,130,260	\$ 3,045,157	17.78%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 648,845	16.23%	\$ 4,488,985	\$ 725,652	16.17%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	2,000,000	14.89%	11,947,927	1,500,000	12.55%
1900-XXX	15% DEBT COVERAGE TRANSFER	599,740	0	0.00%	673,348	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 18,048,000	\$ 2,648,845	14.68%	\$ 17,130,260	\$ 2,225,652	12.99%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 5,000	\$ 569	11.39%	\$ 10,000	\$ 482	4.82%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	62,548	250.19%	5,000	3	0.06%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	2,000,000	14.89%	11,947,927	1,500,000	12.55%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	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	\$ 13,570,189	\$ 2,071,884	15.27%	\$ 12,073,121	\$ 1,509,251	12.50%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 116,293	11.08%	\$ 795,998	\$ 130,382	16.38%
1910-XXX	ADMINISTRATION	697,048	93,166	13.37%	626,922	95,415	15.22%
1911-XXX	WATER PLANT	1,851,203	373,518	20.18%	1,729,298	293,154	16.95%
1912-XXX	WATER DISTRIBUTION	1,395,606	319,529	22.90%	1,347,383	312,825	23.22%
1916-XXX	WASTEWATER PLANT	4,032,779	828,109	20.53%	3,395,153	674,923	19.88%
1917-XXX	WASTEWATER COLLECTION	1,746,737	238,478	13.65%	1,715,886	301,527	17.57%
1920-XXX	PRE-TREATMENT PLANT	632,428	87,178	13.78%	497,890	85,871	17.25%
1990-XXX	NON-DEPARTMENTAL	2,164,591	334,371	15.45%	1,964,591	327,432	16.67%
	TOTAL O&M OPERATING EXPENSES	\$ 13,570,189	\$ 2,390,642	17.62%	\$ 12,073,121	\$ 2,221,528	18.40%
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	217,179	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,525	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	0	
1996-872	SAXE GOTHIA INDUSTRIAL PARK-PHASE 2	0	0		0	0	
1996-873	WATER SYSTEM REPLACEMENT	0	2,914,305		0	171,341	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	0	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	179,626		0	16,725	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	0	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	371,135	
1996-885	OLD BARNWELL WATER MAIN REPAIR	0	0		0	0	
1996-886	RIVERLAND SEWER MAIN REPAIR	0	0		0	0	
1996-887	SIX MILE CREEK 30 INCH SEWER MAIN	0	0		0	0	
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	84,500	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	11,833		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	TOTAL PROJECTS	0	3,105,764		0	873,405	
	TOTALS	\$ 13,570,189	\$ 5,496,406	40.50%	\$ 12,073,121	\$ 3,094,933	25.63%
	NET BEFORE PROJECTS		\$ 85,333			\$ 107,228	
	NET AFTER PROJECTS		\$ (3,020,431)			\$ (766,177)	
	NET AFTER SRF FUNDS FROM STATE		\$ (216,096)			NA	