

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2017 (AS COMPARED TO FEBRUARY 2016)
67% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	REVENUES	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
		REVENUES						
1009-100	WATER SALES		\$ 5,030,000	\$ 3,164,584	62.91%	\$ 5,107,088	\$ 2,834,757	55.51%
1009-105	WATER TAP FEES		15,000	34,506	230.04%	15,000	-360	-2.40%
1009-110	SEWER SERVICE SALES		9,800,000	5,798,044	59.16%	9,368,823	6,143,761	65.58%
1009-115	SEWER TAP FEES		1,000	1,250	125.00%	1,000	761	76.12%
1009-120	RECONNECTION FEES		40,000	21,995	54.99%	24,500	33,062	134.95%
1009-125	CAPACITY PORTION-WA & SW TAPS		937,260	316,902	33.81%	785,000	557,890	71.07%
1009-130	PRETREATMENT PLANT REVENUE		1,002,000	725,333	72.39%	721,800	523,195	72.48%
1009-135	SET UP FEES		85,000	64,885	76.34%	100,000	62,760	62.76%
1009-140	MISCELLANEOUS REVENUE		60,000	73,142	121.90%	60,000	602,068	1003.45%
1009-160	PENALTIES		160,000	113,669	71.04%	150,000	138,426	92.28%
	TOTAL GROSS REVENUE FUND		\$ 17,130,260	\$ 10,314,310	60.21%	\$ 16,333,211	\$ 10,896,320	66.71%
		EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE		\$ 4,488,985	\$ 2,452,159	54.63%	\$ 3,970,040	\$ 3,078,553	77.54%
1900-XXX	TRANSFER TO O&M FUND		11,947,927	7,079,370	59.25%	11,731,886	8,901,250	75.87%
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	\$ 9,542,513	55.71%	\$ 16,333,211	\$ 11,962,247	73.24%
		O & M FUND						
30	ACCOUNT	REVENUES	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
		REVENUES						
1007-180	INTEREST		\$ 10,000	\$ 1,647	16.47%	\$ 10,000	\$ 2,326	23.26%
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	30,018	600.35%
1008-000	TRANSFER FROM GROSS REVENUE		11,947,927	7,979,370	66.78%	11,731,885	9,445,517	80.51%
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	43,831	41.67%	105,194	55,597	52.85%
	TOTAL REVENUES		\$ 12,073,121	\$ 8,143,757	67.45%	\$ 11,857,079	\$ 10,181,724	85.87%
		EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING		\$ 795,998	\$ 528,381	66.38%	\$ 718,342	\$ 405,860	56.50%
1910-XXX	ADMINISTRATION		626,922	381,932	60.92%	610,082	365,865	59.97%
1911-XXX	WATER PLANT		1,729,298	1,211,550	70.06%	1,637,895	1,051,150	64.18%
1912-XXX	WATER DISTRIBUTION		1,347,383	926,826	68.79%	1,344,522	891,092	66.28%
1916-XXX	WASTEWATER PLANT		3,395,153	2,237,784	65.91%	3,625,256	1,760,766	48.57%
1917-XXX	WASTEWATER COLLECTION		1,715,886	1,099,914	64.10%	1,552,143	1,119,903	72.15%
1920-XXX	PRE-TREATMENT PLANT		497,890	298,332	59.92%	404,700	123,881	30.61%
1990-XXX	NON-DEPARTMENTAL		1,964,591	1,326,394	67.51%	1,964,139	1,229,734	62.61%
	TOTAL O&M OPERATING EXPENSES		\$ 12,073,121	\$ 8,011,113	66.35%	\$ 11,857,079	\$ 6,948,250	58.60%
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)		0	575,351		0	1,996,570	
1996-853	SRF CAYCE WATER SYSTEM		0	12,000		0	48,314	
1996-873	WATER SYSTEM REPLACEMENT		0	485,143		0	588,170	
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	16,860		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	1,334,895		0	3,592,671	
	TOTALS		\$ 12,073,121	\$ 9,346,008	77.41%	\$ 11,857,079	\$ 10,540,921	88.90%