

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2018 (AS COMPARED TO NOVEMBER 2017)
42% 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	\$ 2,474,048	47.36%	\$ 5,500,000	\$ 2,273,244	41.33%
1009-105	WATER TAP FEES	50,000	30,931	61.86%	20,000	40,398	201.99%
1009-110	SEWER SERVICE SALES	11,928,213	4,498,647	37.71%	10,370,000	4,266,553	41.14%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	13,805	34.51%	40,000	17,150	42.88%
1009-125	CAPACITY PORTION-WA & SW TAPS	515,000	41,122	7.98%	475,000	113,856	23.97%
1009-130	PRETREATMENT PLANT REVENUE	1,305,000	282,740	21.67%	1,302,000	319,459	24.54%
1009-135	SET UP FEES	95,000	37,690	39.67%	95,000	43,755	46.06%
1009-140	MISCELLANEOUS REVENUE	85,000	76,202	89.65%	75,000	67,009	89.35%
1009-160	PENALTIES	170,000	83,737	49.26%	170,000	74,910	44.06%
1009-181	DEPRECIATION CHARGE/WWTP REPLACEMENT	448,228	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 19,861,770	\$ 7,540,172	37.96%	\$ 18,048,000	\$ 7,216,334	39.98%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,380,781	\$ 1,678,427	38.31%	\$ 3,998,265	\$ 1,622,112	40.57%
1900-XXX	TRANSFER TO O&M FUND	14,803,872	5,500,000	37.15%	13,429,995	5,800,000	43.19%
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	\$ 7,178,427	36.14%	\$ 18,048,000	\$ 7,422,112	41.12%

O & M FUND

30	ACCOUNT	18-19 BUDGET	YTD AMOUNT	YTD%	17-18 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 4,000	\$ 2,872	71.80%	\$ 5,000	\$ 1,407	28.14%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	2,340	46.80%
1007-401	MISCELLANEOUS REVENUE	25,000	32,297	129.19%	25,000	99,240	396.96%
1008-000	TRANSFER FROM GROSS REVENUE	14,803,872	5,500,000	37.15%	13,429,995	5,800,000	43.19%
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	26,298	25.00%	105,194	26,298	25.00%
	TOTAL REVENUES	\$ 15,381,816	\$ 5,561,467	36.16%	\$ 13,570,189	\$ 5,929,285	43.69%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 865,831	\$ 313,538	36.21%	\$ 1,049,797	\$ 290,523	27.67%
1910-XXX	ADMINISTRATION	724,296	254,510	35.14%	697,048	219,765	31.53%
1911-XXX	WATER PLANT	2,342,118	738,224	31.52%	1,851,203	759,376	41.02%
1912-XXX	WATER DISTRIBUTION	1,585,708	667,443	42.09%	1,395,606	644,809	46.20%
1916-XXX	WASTEWATER PLANT	4,766,539	1,392,069	29.21%	4,032,779	1,636,883	40.59%
1917-XXX	WASTEWATER COLLECTION	1,814,875	718,120	39.57%	1,746,737	624,010	35.72%
1920-XXX	PRE-TREATMENT PLANT	801,475	338,888	42.28%	632,428	269,462	42.61%
1990-XXX	NON-DEPARTMENTAL	2,480,975	1,060,424	42.74%	2,164,591	804,562	37.17%
	TOTAL O&M OPERATING EXPENSES	\$ 15,381,816	\$ 5,483,216	35.65%	\$ 13,570,189	\$ 5,249,389	38.68%
1996-873	WATER SYSTEM REPLACEMENT (SRF 17)	0	3,470,979		0	5,621,788	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	835		0	334,653	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	22,678		0	29,423	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	0		0	1,870	
1996-897	6 MILE CREEK SEWER REPLACEMENT	0	0		0	778,950	
1996-902	FOREMAN STREET PUMP STATION & FORCE MAIN	0	59,002		0	0	
	TOTAL PROJECTS		0		0	6,766,684	
	TOTALS	\$ 15,381,816	\$ 9,036,710	58.75%	\$ 13,570,189	\$ 12,016,073	88.55%
	NET BEFORE PROJECTS		\$ 439,996			\$ 474,119	
	NET AFTER PROJECTS		\$ (3,113,498)			\$ (6,292,565)	
	NET AFTER SRF FUNDS FROM STATE		\$ 41,200			\$ (935,717)	