

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2017 (AS COMPARED TO JUNE 2016)
100% 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	\$ 4,840,758	96.24%	\$ 5,107,088	\$ 4,517,276	88.45%
1009-105	WATER TAP FEES	15,000	93,133	620.89%	15,000	121,848	812.32%
1009-110	SEWER SERVICE SALES	9,800,000	9,020,036	92.04%	9,368,823	9,392,017	100.25%
1009-115	SEWER TAP FEES	1,000	3,750	375.00%	1,000	3,066	306.57%
1009-120	RECONNECTION FEES	40,000	34,009	85.02%	24,500	47,762	194.95%
1009-125	CAPACITY PORTION-WA & SW TAPS	937,260	1,658,107	176.91%	785,000	1,113,496	141.85%
1009-130	PRETREATMENT PLANT REVENUE	1,002,000	1,251,661	124.92%	721,800	885,674	122.70%
1009-135	SET UP FEES	85,000	100,410	118.13%	100,000	99,425	99.43%
1009-140	MISCELLANEOUS REVENUE	60,000	78,930	131.55%	60,000	204,581	340.97%
1009-160	PENALTIES	160,000	168,572	105.36%	150,000	196,515	131.01%

TOTAL GROSS REVENUE FUND

\$ 17,130,260 \$ 17,249,366 100.70% \$ 16,333,211 \$ 16,581,660 101.52%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,488,985	\$ 4,249,870	94.67%	\$ 3,970,040	\$ 4,641,067	116.90%
1900-XXX	TRANSFER TO O&M FUND	11,947,927	14,167,253	118.57%	11,731,886	12,549,152	106.97%
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	-17,398	0.00%

TOTAL GROSS REVENUE EXPENSE

\$ 17,130,260 \$ 18,428,106 107.58% \$ 16,333,211 \$ 17,172,821 105.14%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 2,932	29.32%	\$ 10,000	\$ 3,397	33.97%
1007-305	SALE OF PROPERTY	5,000	5,521	110.43%	5,000	23,569	471.38%
1007-401	MISCELLANEOUS REVENUE	5,000	155,504	3110.08%	5,000	30,313	606.27%
1008-000	TRANSFER FROM GROSS REVENUE	11,947,927	14,167,253	118.57%	11,731,885	13,093,419	111.61%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	637,593	0.00%
1008-490	CDBG REVENUE	0	1,000	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	95,193	0.00%	0	18,563	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	78,895	75.00%	105,194	113,960	108.33%

TOTAL REVENUES

\$ 12,073,121 \$ 14,506,297 120.15% \$ 11,857,079 \$ 13,920,814 117.41%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 795,998	\$ 752,477	94.53%	\$ 718,342	\$ 673,935	93.82%
1910-XXX	ADMINISTRATION	626,922	524,809	83.71%	610,082	544,582	89.26%
1911-XXX	WATER PLANT	1,729,298	1,603,113	92.70%	1,637,895	1,542,578	94.18%
1912-XXX	WATER DISTRIBUTION	1,347,383	1,325,831	98.40%	1,344,522	1,316,218	97.89%
1916-XXX	WASTEWATER PLANT	3,395,153	3,597,590	105.96%	3,625,256	3,414,499	94.19%
1917-XXX	WASTEWATER COLLECTION	1,715,886	1,533,650	89.38%	1,552,143	1,485,101	95.68%
1920-XXX	PRE-TREATMENT PLANT	497,890	476,588	95.72%	404,700	418,664	103.45%
1990-XXX	NON-DEPARTMENTAL	1,964,591	1,609,511	81.93%	1,964,139	2,727,400	138.86%

TOTAL O&M OPERATING EXPENSES

\$ 12,073,121 \$ 11,423,568 94.62% \$ 11,857,079 \$ 12,122,977 102.24%

1996-851	CDBG-STATE STREET SEWER PROJECT	0	1,000		\$ -	\$ -	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	575,351		0	2,137,978	
1996-853	SRF CAYCE WATER SYSTEM	0	12,000		0	97,993	
1996-873	WATER SYSTEM REPLACEMENT	0	2,724,650		0	1,035,281	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	637,131		0	16,272	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	169,683	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	4,700	
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	
1996-887	SIX MILE CREEK 30 INCH SEWER MAIN	0	0		0	248,234	
1996-888	QUARRY 14 INCH FORCE MAIN REPAIR	0	0		0	293,500	
1996-889	WALMART KNOX ABBOTT SEWER REPAIR	0	0		0	158,417	
1996-890	K AVE SEWER LINE REPLACEMENT	0	0		0	720	
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 REALOCA'	0	37,795		0	0	
1996-894	PS #2 EMERGENCY REPAIR	0	78,650		0	0	
1996-895	SOUTH CONGAREE MANHOLE REHAB	0	23,561		0	0	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	26,350		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	916,966	

TOTAL PROJECTS

0 4,251,488 0 5,485,264

TOTALS

\$ 12,073,121 \$ 15,675,056 129.83% \$ 11,857,079 \$ 17,608,241 148.50%

NET BEFORE PROJECTS

\$ 1,903,989

NET AFTER PROJECTS

\$ (2,347,499)

NET AFTER SRF FUNDS FROM STATE

\$ 851,657