

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF APRIL 2018 (AS COMPARED TO APRIL 2017)**  
**83 % of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	REVENUES	17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
1009-100	WATER SALES		\$ 5,500,000	\$ 4,447,170	80.86%	\$ 5,030,000	\$ 3,898,745	77.51%
1009-105	WATER TAP FEES		20,000	111,628	558.14%	15,000	81,432	542.88%
1009-110	SEWER SERVICE SALES		10,370,000	8,633,761	83.26%	9,800,000	7,294,646	74.44%
1009-115	SEWER TAP FEES		1,000	0	0.00%	1,000	3,750	375.00%
1009-120	RECONNECTION FEES		40,000	31,735	79.34%	40,000	27,649	69.12%
1009-125	CAPACITY PORTION-WA & SW TAPS		475,000	770,714	162.26%	937,260	1,411,895	150.64%
1009-130	PRETREATMENT PLANT REVENUE		1,302,000	943,577	72.47%	1,002,000	1,054,177	105.21%
1009-135	SET UP FEES		95,000	81,530	85.82%	85,000	81,310	95.66%
1009-140	MISCELLANEOUS REVENUE		75,000	79,750	106.33%	60,000	75,837	126.39%
1009-160	PENALTIES		170,000	146,493	86.17%	160,000	146,951	91.84%
<b>TOTAL GROSS REVENUE FUND</b>			<b>\$ 18,048,000</b>	<b>\$ 15,246,358</b>	<b>84.48%</b>	<b>\$ 17,130,260</b>	<b>\$ 14,076,392</b>	<b>82.17%</b>
<b>EXPENDITURES</b>								
1900-XXX	BOND & INTEREST EXPENSE		\$ 3,998,265	\$ 3,244,224	81.14%	\$ 4,488,985	\$ 3,525,940	78.55%
1900-XXX	TRANSFER TO O&M FUND		13,429,995	12,600,000	93.82%	11,947,927	11,067,253	92.63%
1900-XXX	15% DEBT COVERAGE TRANSFER		599,740	0	0.00%	673,348	0	0.00%
1900-XXX	OTHER EXPENSES		0	0	0.00%	0	10,984	0.00%
1900-XXX	BAD DEBT EXPENSE		20,000	129	0.65%	20,000	0	0.00%
<b>TOTAL GROSS REVENUE EXPENSE</b>			<b>\$ 18,048,000</b>	<b>\$ 15,844,353</b>	<b>87.79%</b>	<b>\$ 17,130,260</b>	<b>\$ 14,604,177</b>	<b>85.25%</b>

**O & M FUND**

30	ACCOUNT	REVENUES	17-18 BUDGET	YTD AMOUNT	YTD%	16-17 BUDGET	YTD AMOUNT	YTD%
1007-180	INTEREST		\$ 5,000	\$ 2,758	55.17%	\$ 10,000	\$ 2,373	23.73%
1007-305	SALE OF PROPERTY		5,000	3,591	71.81%	5,000	562	11.25%
1007-401	MISCELLANEOUS REVENUE		25,000	47,392	189.57%	5,000	96,839	1936.77%
1008-000	TRANSFER FROM GROSS REVENUE		13,429,995	12,600,000	93.82%	11,947,927	11,067,253	92.63%
1008-380	OTHER FINANCING SOURCES		0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE		0	0	0.00%	0	95,193	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT		105,194	43,831	41.67%	105,194	61,363	58.33%
<b>TOTAL REVENUES</b>			<b>\$ 13,570,189</b>	<b>\$ 12,697,572</b>	<b>93.57%</b>	<b>\$ 12,073,121</b>	<b>\$ 11,323,582</b>	<b>93.79%</b>
<b>EXPENDITURES</b>								
1909-XXX	ADMINISTRATION-BILLING		\$ 1,049,797	\$ 833,848	79.43%	\$ 795,998	\$ 602,569	75.70%
1910-XXX	ADMINISTRATION		697,048	523,929	75.16%	626,922	434,444	69.30%
1911-XXX	WATER PLANT		1,851,203	1,436,637	77.61%	1,729,298	1,355,310	78.37%
1912-XXX	WATER DISTRIBUTION		1,395,606	1,165,029	83.48%	1,347,383	1,110,552	82.42%
1916-XXX	WASTEWATER PLANT		4,032,779	3,200,014	79.35%	3,395,153	2,958,195	87.13%
1917-XXX	WASTEWATER COLLECTION		1,746,737	1,452,859	83.18%	1,715,886	1,273,645	74.23%
1920-XXX	PRE-TREATMENT PLANT		632,428	505,635	79.95%	497,890	379,904	76.30%
1990-XXX	NON-DEPARTMENTAL		2,164,591	1,539,623	71.13%	1,964,591	1,384,003	70.45%
<b>TOTAL O&amp;M OPERATING EXPENSES</b>			<b>\$ 13,570,189</b>	<b>\$ 10,657,574</b>	<b>78.54%</b>	<b>\$ 12,073,121</b>	<b>\$ 9,498,622</b>	<b>78.68%</b>

1996-851	CDBG-STATE STREET SEWER PROJECT		0	0		0	1,000	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)		0	0		0	575,351	
1996-853	SRF CAYCE WATER SYSTEM		0	0		0	12,000	
1996-869	HAMLET SOUTH PUMP STATION PROJECT		0	36,274		0	0	
1996-873	WATER SYSTEM REPLACEMENT		0	12,650,453		0	570,197	
1996-882	REDIRECTION OF PLATT SPRINGS PS		0	475,017		0	356,980	
1996-891	KNOX ABBOTT WATER MAIN PROJECT		0	0		0	84,500	
1996-892	1300 N AVENUE WATER PROJECT		0	0		0	50,500	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION		0	51,973		0	27,030	
1996-894	PS #2 EMERGENCY REPAIR		0	0		0	78,650	
1996-895	SOUTH CONGAREE MANHOLE REHAB		0	0		0	24,899	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT		0	5,610		0	17,000	
1996-897	6 MILE CREEK SEWER REPLACEMENT		0	778,950		0	0	
1996-898	KARLANEY/JANSEN ALLEWAY GRAVITY SEWER		0	130,000		0	0	
1996-899	CDBG SEWER REHABILITATION STATE, ETC		0	50		0	0	
1996-901	AIR SOUTH PS REHAB		0	19,000		0	0	
1996-902	FOREMAN ST PUMP STATION & FORCE MAIN		0	3,495		0	0	
<b>TOTAL PROJECTS</b>			<b>0</b>	<b>14,150,822</b>		<b>0</b>	<b>1,798,107</b>	
<b>TOTALS</b>			<b>\$ 13,570,189</b>	<b>\$ 24,808,396</b>	<b>182.82%</b>	<b>\$ 12,073,121</b>	<b>\$ 11,296,729</b>	<b>93.57%</b>
<b>NET BEFORE PROJECTS</b>				<b>\$ 1,442,002</b>			<b>\$ 1,297,175</b>	
<b>NET AFTER PROJECTS</b>				<b>(\$12,708,819)</b>			<b>(\$500,932)</b>	
<b>NET AFTER SRF FUNDS FROM STATE</b>				<b>\$235,246</b>			<b>NA</b>	