

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF FEBRUARY 2018 (AS COMPARED TO FEBRUARY 2017)**  
**67 % of the Fiscal Year**

**GROSS REVENUE FUND**

| 20       | ACCOUNT                            | 17-18 BUDGET         | YTD AMOUNT           | YTD %         | 16-17 BUDGET         | YTD AMOUNT           | YTD %         |
|----------|------------------------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|
|          | <b>REVENUES</b>                    |                      |                      |               |                      |                      |               |
| 1009-100 | WATER SALES                        | \$ 5,500,000         | \$ 3,631,643         | 66.03%        | \$ 5,030,000         | \$ 3,164,584         | 62.91%        |
| 1009-105 | WATER TAP FEES                     | 20,000               | 80,973               | 404.86%       | 15,000               | 34,506               | 230.04%       |
| 1009-110 | SEWER SERVICE SALES                | 10,370,000           | 6,873,484            | 66.28%        | 9,800,000            | 5,798,044            | 59.16%        |
| 1009-115 | SEWER TAP FEES                     | 1,000                | 0                    | 0.00%         | 1,000                | 1,250                | 125.00%       |
| 1009-120 | RECONNECTION FEES                  | 40,000               | 24,250               | 60.63%        | 40,000               | 21,995               | 54.99%        |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS      | 475,000              | 225,158              | 47.40%        | 937,260              | 316,902              | 33.81%        |
| 1009-130 | PRETREATMENT PLANT REVENUE         | 1,302,000            | 758,993              | 58.29%        | 1,002,000            | 725,333              | 72.39%        |
| 1009-135 | SET UP FEES                        | 95,000               | 63,655               | 67.01%        | 85,000               | 64,885               | 76.34%        |
| 1009-140 | MISCELLANEOUS REVENUE              | 75,000               | 67,809               | 90.41%        | 60,000               | 73,142               | 121.90%       |
| 1009-160 | PENALTIES                          | 170,000              | 112,838              | 66.38%        | 160,000              | 113,669              | 71.04%        |
|          | <b>TOTAL GROSS REVENUE FUND</b>    | <b>\$ 18,048,000</b> | <b>\$ 11,838,803</b> | <b>65.60%</b> | <b>\$ 17,130,260</b> | <b>\$ 10,314,310</b> | <b>60.21%</b> |
|          | <b>EXPENDITURES</b>                |                      |                      |               |                      |                      |               |
| 1900-XXX | BOND & INTEREST EXPENSE            | \$ 3,998,265         | \$ 2,595,379         | 64.91%        | \$ 4,488,985         | \$ 2,452,159         | 54.63%        |
| 1900-XXX | TRANSFER TO O&M FUND               | 13,429,995           | 9,700,000            | 72.23%        | 11,947,927           | 7,079,370            | 59.25%        |
| 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>\$ 12,295,508</b> | <b>68.13%</b> | <b>\$ 17,130,260</b> | <b>\$ 9,542,513</b>  | <b>55.71%</b> |

**O & M FUND**

| 30       | ACCOUNT                                  | 16-17 BUDGET         | YTD AMOUNT           | YTD%           | 15-16 BUDGET         | YTD AMOUNT          | YTD%          |
|----------|--|----------------------|----------------------|----------------|----------------------|---------------------|---------------|
|          | <b>REVENUES</b>                          |                      |                      |                |                      |                     |               |
| 1007-180 | INTEREST                                 | \$ 5,000             | \$ 1,979             | 39.59%         | \$ 10,000            | \$ 1,647            | 16.47%        |
| 1007-305 | SALE OF PROPERTY                         | 5,000                | 2,340                | 46.80%         | 5,000                | 0                   | 0.00%         |
| 1007-401 | MISCELLANEOUS REVENUE                    | 25,000               | 226,382              | 905.53%        | 5,000                | 23,717              | 474.33%       |
| 1008-000 | TRANSFER FROM GROSS REVENUE              | 13,429,995           | 9,700,000            | 72.23%         | 11,947,927           | 7,979,370           | 66.78%        |
| 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              | 35,065               | 33.33%         | 105,194              | 43,831              | 41.67%        |
|          | <b>TOTAL REVENUES</b>                    | <b>\$ 13,570,189</b> | <b>\$ 9,965,766</b>  | <b>73.44%</b>  | <b>\$ 12,073,121</b> | <b>\$ 8,143,757</b> | <b>67.45%</b> |
|          | <b>EXPENDITURES</b>                      |                      |                      |                |                      |                     |               |
| 1909-XXX | ADMINISTRATION-BILLING                   | \$ 1,049,797         | \$ 551,923           | 52.57%         | \$ 795,998           | \$ 528,381          | 66.38%        |
| 1910-XXX | ADMINISTRATION                           | 697,048              | 434,766              | 62.37%         | 626,922              | 381,932             | 60.92%        |
| 1911-XXX | WATER PLANT                              | 1,851,203            | 1,159,132            | 62.62%         | 1,729,298            | 1,211,550           | 70.06%        |
| 1912-XXX | WATER DISTRIBUTION                       | 1,395,606            | 943,852              | 67.63%         | 1,347,383            | 926,826             | 68.79%        |
| 1916-XXX | WASTEWATER PLANT                         | 4,032,779            | 2,620,026            | 64.97%         | 3,395,153            | 2,237,784           | 65.91%        |
| 1917-XXX | WASTEWATER COLLECTION                    | 1,746,737            | 1,054,068            | 60.34%         | 1,715,886            | 1,099,914           | 64.10%        |
| 1920-XXX | PRE-TREATMENT PLANT                      | 632,428              | 418,848              | 66.23%         | 497,890              | 298,332             | 59.92%        |
| 1990-XXX | NON-DEPARTMENTAL                         | 2,164,591            | 1,204,152            | 55.63%         | 1,964,591            | 1,326,394           | 67.51%        |
|          | <b>TOTAL O&amp;M OPERATING EXPENSES</b>  | <b>\$ 13,570,189</b> | <b>\$ 8,386,767</b>  | <b>61.80%</b>  | <b>\$ 12,073,121</b> | <b>\$ 8,011,113</b> | <b>66.35%</b> |
| 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                    | 25,145               |                | 0                    | 0                   |               |
| 1996-873 | WATER SYSTEM REPLACEMENT                 | 0                    | 10,282,307           |                | 0                    | 485,143             |               |
| 1996-882 | REDIRECTION OF PLATT SPRINGS PS          | 0                    | 449,939              |                | 0                    | 31,891              |               |
| 1996-884 | QUARTERMASTER SEWER PROJECT              | 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              |               |
| 1996-892 | 1300 N AVENUE WATER PROJECT              | 0                    | 0                    |                | 0                    | 50,500              |               |
| 1996-893 | BROAD/LOWER SALUDA/CONG UOD REALLOCATION | 0                    | 40,698               |                | 0                    | 16,860              |               |
| 1996-894 | PS #2 EMERGENCY REPAIR                   | 0                    | 0                    |                | 0                    | 78,650              |               |
| 1996-896 | PLATT SPRINGS RD WATERLINE REPLACEMENT   | 0                    | 5,610                |                | 0                    | 0                   |               |
| 1996-897 | 6 MILE CREEK SEWER REPLACEMENT           | 0                    | 778,950              |                | 0                    | 0                   |               |
| 1996-898 | KARLANEY/JANSEN ALLEWAY GRAVITY SEWER    | 0                    | 130,000              |                | 0                    | 0                   |               |
| 1996-900 | BOND ISSUANCE COST AMORTIZATION          | 0                    | 0                    |                | 0                    | 0                   |               |
|          | <b>TOTAL PROJECTS</b>                    | <b>0</b>             | <b>11,712,649</b>    |                | <b>0</b>             | <b>1,334,895</b>    |               |
|          | <b>TOTALS</b>                            | <b>\$ 13,570,189</b> | <b>\$ 20,099,416</b> | <b>148.11%</b> | <b>\$ 12,073,121</b> | <b>\$ 9,346,008</b> | <b>77.41%</b> |
|          | NET BEFORE PROJECTS                      |                      | \$ 1,122,293         |                |                      | \$ 904,442          |               |
|          | NET AFTER PROJECTS                       |                      | \$ (10,590,356)      |                |                      | \$ (430,453)        |               |
|          | NET AFTER SRF FUNDS FROM STATE           |                      | \$ 766,693           |                |                      | NA                  |               |