

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF JUNE 2018 (AS COMPARED TO JUNE 2017)**  
**100 % 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	\$ 5,297,938	96.33%	\$ 5,030,000	\$ 4,840,758	96.24%
1009-105	WATER TAP FEES	20,000	117,961	589.80%	15,000	93,133	620.89%
1009-110	SEWER SERVICE SALES	10,370,000	10,378,909	100.09%	9,800,000	9,020,036	92.04%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	3,750	375.00%
1009-120	RECONNECTION FEES	40,000	39,005	97.51%	40,000	34,009	85.02%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	779,970	164.20%	937,260	1,658,107	176.91%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	1,112,055	85.41%	1,002,000	1,251,661	124.92%
1009-135	SET UP FEES	95,000	99,805	105.06%	85,000	100,410	118.13%
1009-140	MISCELLANEOUS REVENUE	75,000	81,177	108.24%	60,000	78,930	131.55%
1009-160	PENALTIES	170,000	160,246	94.26%	160,000	168,572	105.36%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 18,048,000</b>	<b>\$ 18,067,066</b>	<b>100.11%</b>	<b>\$ 17,130,260</b>	<b>\$ 17,249,366</b>	<b>100.70%</b>

**EXPENDITURES**

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 3,861,830	96.59%	\$ 4,488,985	\$ 4,249,870	94.67%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	14,300,000	106.48%	11,947,927	14,167,253	118.57%
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>\$ 18,161,960</b>	<b>100.63%</b>	<b>\$ 17,130,260</b>	<b>\$ 18,428,106</b>	<b>107.58%</b>

**O & M FUND**

30	ACCOUNT	17-18 BUDGET	YTD AMOUNT	YTD%	16-17 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 5,000	\$ 3,292	65.84%	\$ 10,000	\$ 2,932	29.32%
1007-305	SALE OF PROPERTY	5,000	6,651	133.01%	5,000	5,521	110.43%
1007-401	MISCELLANEOUS REVENUE	25,000	66,859	267.44%	5,000	155,504	3110.08%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	14,300,000	106.48%	11,947,927	14,167,253	118.57%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-490	CDBG REVENUE	0	121,875	0.00%	0	1,000	0.00%
1008-495	GRANT REVENUE	0	0	0.00%	0	95,193	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	70,129	66.67%	105,194	78,895	75.00%
	<b>TOTAL REVENUES</b>	<b>\$ 13,570,189</b>	<b>\$ 14,568,806</b>	<b>107.36%</b>	<b>\$ 12,073,121</b>	<b>\$ 14,506,297</b>	<b>120.15%</b>

**EXPENDITURES**

1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 1,024,775	97.62%	\$ 795,998	\$ 752,477	94.53%
1910-XXX	ADMINISTRATION	697,048	611,758	87.76%	626,922	524,809	83.71%
1911-XXX	WATER PLANT	1,851,203	1,720,316	92.93%	1,729,298	1,603,113	92.70%
1912-XXX	WATER DISTRIBUTION	1,395,606	1,392,063	99.75%	1,347,383	1,325,831	98.40%
1916-XXX	WASTEWATER PLANT	4,032,779	3,904,228	96.81%	3,395,153	3,597,590	105.96%
1917-XXX	WASTEWATER COLLECTION	1,746,737	1,704,886	97.60%	1,715,886	1,533,650	89.38%
1920-XXX	PRE-TREATMENT PLANT	632,428	627,488	99.22%	497,890	476,588	95.72%
1990-XXX	NON-DEPARTMENTAL	2,164,591	1,894,458	87.52%	1,964,591	1,609,511	81.93%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 13,570,189</b>	<b>\$ 12,879,971</b>	<b>94.91%</b>	<b>\$ 12,073,121</b>	<b>\$ 11,423,568</b>	<b>94.62%</b>

1996-851	CDBG-STATE STREET SEWER PROJECT	0	121875		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	16,319,283		0	2,724,650	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	498,113		0	637,131	
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	68,970		0	37,795	
1996-894	PS #2 EMERGENCY REPAIR	0	0		0	78,650	
1996-895	SOUTH CONGAREE MANHOLE REHAB	0	0		0	23,561	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	5,610		0	26,350	
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	54,023		0	0	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>18,032,149</b>		<b>0</b>	<b>4,251,488</b>	

<b>TOTALS</b>	<b>\$ 13,570,189</b>	<b>\$ 30,912,120</b>	<b>227.79%</b>	<b>\$ 12,073,121</b>	<b>\$ 15,675,056</b>	<b>129.83%</b>
NET BEFORE PROJECTS		\$ 1,593,941			\$ 1,903,989	
NET AFTER PROJECTS		(\$16,438,208)			(\$2,347,499)	
NET AFTER SRF FUNDS FROM STATE		(\$1,456,211)			851,867	