

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2018 (AS COMPARED TO JULY 2017)
8 % of the Fiscal Year**

GROSS REVENUE FUND

| 20 | ACCOUNT | REVENUES | 18-19 BUDGET | YTD AMOUNT | YTD % | 17-18 BUDGET | YTD AMOUNT | YTD % |
|---------------------------------|--------------------------------------|----------|----------------------|---------------------|--------------|----------------------|---------------------|--------------|
| 1009-100 | WATER SALES | | \$ 5,224,329 | \$ 737,720 | 14.12% | \$ 5,500,000 | \$ 393,647 | 7.16% |
| 1009-105 | WATER TAP FEES | | 50,000 | 8,183 | 16.37% | 20,000 | 6,584 | 32.92% |
| 1009-110 | SEWER SERVICE SALES | | 11,928,213 | 941,805 | 7.90% | 10,370,000 | 773,642 | 7.46% |
| 1009-115 | SEWER TAP FEES | | 1,000 | 0 | 0.00% | 1,000 | 0 | 0.00% |
| 1009-120 | RECONNECTION FEES | | 40,000 | 3,090 | 7.73% | 40,000 | 2,560 | 6.40% |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS | | 515,000 | 7,239 | 1.41% | 475,000 | 63,648 | 13.40% |
| 1009-130 | PRETREATMENT PLANT REVENUE | | 1,305,000 | 36,987 | 2.83% | 1,302,000 | 77,633 | 5.96% |
| 1009-135 | SET UP FEES | | 95,000 | 11,200 | 11.79% | 95,000 | 8,955 | 9.43% |
| 1009-140 | MISCELLANEOUS REVENUE | | 85,000 | 66,625 | 78.38% | 75,000 | 65,100 | 86.80% |
| 1009-160 | PENALTIES | | 170,000 | 13,457 | 7.92% | 170,000 | 12,161 | 7.15% |
| 1009-181 | DEPRECIATION CHARGE/WWTP REPLACEMENT | | 448,228 | 0 | 0.00% | 0 | 0 | 0.00% |
| TOTAL GROSS REVENUE FUND | | | \$ 19,861,770 | \$ 1,826,307 | 9.20% | \$ 18,048,000 | \$ 1,403,931 | 7.78% |

EXPENDITURES

| | | | | | | | | |
|------------------------------------|----------------------------|--|----------------------|---------------------|--------------|----------------------|---------------------|---------------|
| 1900-XXX | BOND & INTEREST EXPENSE | | \$ 4,380,781 | \$ 282,679 | 6.45% | \$ 3,998,265 | \$ 324,422 | 8.11% |
| 1900-XXX | TRANSFER TO O&M FUND | | 14,803,872 | 1,500,000 | 10.13% | 13,429,995 | 1,500,000 | 11.17% |
| 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 | \$ 1,782,679 | 8.98% | \$ 18,048,000 | \$ 1,824,422 | 10.11% |

O & M FUND

| 30 | ACCOUNT | REVENUES | 18-19 BUDGET | YTD AMOUNT | YTD% | 17-18 BUDGET | YTD AMOUNT | YTD% |
|-----------------------|-----------------------------|----------|----------------------|---------------------|--------------|----------------------|---------------------|---------------|
| 1007-180 | INTEREST | | \$ 4,000 | \$ 269 | 6.73% | \$ 5,000 | \$ 285 | 5.69% |
| 1007-305 | SALE OF PROPERTY | | 5,000 | 0 | 0.00% | 5,000 | 0 | 0.00% |
| 1007-401 | MISCELLANEOUS REVENUE | | 25,000 | 572 | 2.29% | 25,000 | 0 | 0.00% |
| 1008-000 | TRANSFER FROM GROSS REVENUE | | 14,803,872 | 1,500,000 | 10.13% | 13,429,995 | 1,500,000 | 11.17% |
| 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 | 8,766 | 8.33% | 105,194 | 8,766 | 8.33% |
| TOTAL REVENUES | | | \$ 15,381,816 | \$ 1,509,607 | 9.81% | \$ 13,570,189 | \$ 1,509,051 | 11.12% |

EXPENDITURES

| | | | | | | | | |
|---|------------------------|--|----------------------|---------------------|--------------|----------------------|---------------------|---------------|
| 1909-XXX | ADMINISTRATION-BILLING | | \$ 865,831 | \$ 62,904 | 7.27% | \$ 1,049,797 | \$ 61,327 | 5.84% |
| 1910-XXX | ADMINISTRATION | | 724,296 | 54,841 | 7.57% | 697,048 | 36,322 | 5.21% |
| 1911-XXX | WATER PLANT | | 2,342,118 | 223,569 | 9.55% | 1,851,203 | 254,915 | 13.77% |
| 1912-XXX | WATER DISTRIBUTION | | 1,585,708 | 263,306 | 16.60% | 1,395,606 | 189,895 | 13.61% |
| 1916-XXX | WASTEWATER PLANT | | 4,766,539 | 358,481 | 7.52% | 4,032,779 | 509,157 | 12.63% |
| 1917-XXX | WASTEWATER COLLECTION | | 1,814,875 | 189,608 | 10.45% | 1,746,737 | 132,315 | 7.58% |
| 1920-XXX | PRE-TREATMENT PLANT | | 801,475 | 108,564 | 13.55% | 632,428 | 38,233 | 6.05% |
| 1990-XXX | NON-DEPARTMENTAL | | 2,480,975 | 177,350 | 7.15% | 2,164,591 | 180,383 | 8.33% |
| TOTAL O&M OPERATING EXPENSES | | | \$ 15,381,816 | \$ 1,438,623 | 9.35% | \$ 13,570,189 | \$ 1,402,548 | 10.34% |

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|----------|--|--|---|--------|--|---|-----------|--|
| 1996-873 | WATER SYSTEM REPLACEMENT (SRF 17) | | 0 | 47,260 | | 0 | 1,436,054 | |
| 1996-881 | WATER MODEL UPDATE & EAP DEVELOPMENT | | 0 | 0 | | 0 | 0 | |
| 1996-882 | REDIRECTION OF PLATT SPRINGS PS | | 0 | 0 | | 0 | 62,689 | |
| 1996-888 | QUARRY 14 INCH FORCE MAIN REPAIR | | 0 | 0 | | 0 | 0 | |
| 1996-889 | WALMART KNOX ABBOTT SW REPAIR | | 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 | 0 | |
| 1996-893 | BROAD/LOWER SALUDA/CONG UOD REALLOCATION | | 0 | 5,765 | | 0 | 6,323 | |
| 1996-900 | BOND ISSUANCE COST AMORTIZATION | | 0 | 0 | | 0 | 0 | |

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| TOTAL PROJECTS | | | 0 | 53,025 | | 0 | 1,505,065 | |
|-----------------------|--|--|----------|---------------|--|----------|------------------|--|

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|---------------|--|--|----------------------|---------------------|--------------|----------------------|---------------------|---------------|
| TOTALS | | | \$ 15,381,816 | \$ 1,491,648 | 9.70% | \$ 13,570,189 | \$ 2,907,612 | 21.43% |
|---------------|--|--|----------------------|---------------------|--------------|----------------------|---------------------|---------------|

| | | | | | | | | |
|---------------------|--|--|--|------------|--|--|----------------|--|
| NET BEFORE PROJECTS | | | | \$ 114,612 | | | \$ (313,989) | |
| NET AFTER PROJECTS | | | | \$ 61,587 | | | \$ (1,819,054) | |

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|--------------------------------|--|--|--|--------------|--|--|--------------|--|
| NET AFTER SRF FUNDS FROM STATE | | | | \$ 1,024,226 | | | \$ (423,637) | |
|--------------------------------|--|--|--|--------------|--|--|--------------|--|