

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF JULY 2017 (AS COMPARED TO JULY 2016)**  
**8 % 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	\$ 393,647	7.16%	\$ 5,030,000	\$ 734,263	14.60%
1009-105	WATER TAP FEES	20,000	6,584	32.92%	15,000	13,379	89.19%
1009-110	SEWER SERVICE SALES	10,370,000	773,642	7.46%	9,800,000	452,928	4.62%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	2,560	6.40%	40,000	3,340	8.35%
1009-125	CAPACITY PORTION-WA & SW TAPS	475,000	63,648	13.40%	937,260	29,979	3.20%
1009-130	PRETREATMENT PLANT REVENUE	1,302,000	77,633	5.96%	1,002,000	89,144	8.90%
1009-135	SET UP FEES	95,000	8,955	9.43%	85,000	10,725	12.62%
1009-140	MISCELLANEOUS REVENUE	75,000	65,100	86.80%	60,000	65,622	109.37%
1009-160	PENALTIES	170,000	12,161	7.15%	160,000	12,797	8.00%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 18,048,000</b>	<b>\$ 1,403,931</b>	<b>7.78%</b>	<b>\$ 17,130,260</b>	<b>\$ 1,412,178</b>	<b>8.24%</b>
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,998,265	\$ 324,422	8.11%	\$ 4,488,985	\$ 362,826	8.08%
1900-XXX	TRANSFER TO O&M FUND	13,429,995	1,500,000	11.17%	11,947,927	1,000,000	8.37%
1900-XXX	15% DEBT COVERAGE TRANSFER	599,740	0	0.00%	673,348	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	10,984	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 18,048,000</b>	<b>\$ 1,824,422</b>	<b>10.11%</b>	<b>\$ 17,130,260</b>	<b>\$ 1,373,810</b>	<b>8.02%</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	\$ 285	5.69%	\$ 10,000	\$ -	0.00%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	25,000	0	0.00%	5,000	0	0.00%
1008-000	TRANSFER FROM GROSS REVENUE	13,429,995	1,500,000	11.17%	11,947,927	1,000,000	8.37%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	8,766	8.33%	105,194	8,766	8.33%
	<b>TOTAL REVENUES</b>	<b>\$ 13,570,189</b>	<b>\$ 1,509,051</b>	<b>11.12%</b>	<b>\$ 12,073,121</b>	<b>\$ 1,008,766</b>	<b>8.36%</b>
	<b>EXPENDITURES</b>						
1909-XXX	ADMINISTRATION-BILLING	\$ 1,049,797	\$ 61,327	5.84%	\$ 795,998	\$ 79,344	9.97%
1910-XXX	ADMINISTRATION	697,048	36,322	5.21%	626,922	59,706	9.52%
1911-XXX	WATER PLANT	1,851,203	254,915	13.77%	1,729,298	186,467	10.78%
1912-XXX	WATER DISTRIBUTION	1,395,606	189,895	13.61%	1,347,383	151,111	11.22%
1916-XXX	WASTEWATER PLANT	4,032,779	509,157	12.63%	3,395,153	431,878	12.72%
1917-XXX	WASTEWATER COLLECTION	1,746,737	132,315	7.58%	1,715,886	215,582	12.56%
1920-XXX	PRE-TREATMENT PLANT	632,428	38,233	6.05%	497,890	42,166	8.47%
1990-XXX	NON-DEPARTMENTAL	2,164,591	180,383	8.33%	1,964,591	163,716	8.33%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 13,570,189</b>	<b>\$ 1,402,548</b>	<b>10.34%</b>	<b>\$ 12,073,121</b>	<b>\$ 1,329,969</b>	<b>11.02%</b>
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	0		0	1,476	
1996-853	SRF CAYCE WATER SYSTEM	0	0		0	12,525	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	0	
1996-872	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	0		0	0	
1996-873	WATER SYSTEM REPLACEMENT	0	1,436,054		0	87,205	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	0	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	62,689		0	10,658	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	0	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	371,135	
1996-885	OLD BARNWELL WATER MAIN REPAIR	0	0		0	0	
1996-886	RIVERLAND SEWER MAIN REPAIR	0	0		0	0	
1996-887	SIX MILE CREEK 30 INCH SEWER MAIN	0	0		0	0	
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	84,500	
1996-893	BROAD/LOWER SALUDA/CONG UOD REALLOCATION	0	6,323		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>1,505,065</b>		<b>0</b>	<b>567,499</b>	
	<b>TOTALS</b>	<b>\$ 13,570,189</b>	<b>\$ 2,907,612</b>	<b>21.43%</b>	<b>\$ 12,073,121</b>	<b>\$ 1,897,468</b>	<b>15.72%</b>
	NET BEFORE PROJECTS		\$ (313,989)			\$ (282,835)	
	NET AFTER PROJECTS		\$ (1,819,054)			\$ (850,334)	
	NET AFTER SRF FUNDS FROM STATE		\$ (423,637)			NA	