

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2017 (AS COMPARED TO APRIL 2016)
83% of the Fiscal Year**

GROSS REVENUE FUND

20	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,030,000	\$ 3,898,745	77.51%	\$ 5,107,088	\$ 3,642,662	71.33%
1009-105	WATER TAP FEES	15,000	81,432	542.88%	15,000	100,589	670.59%
1009-110	SEWER SERVICE SALES	9,800,000	7,294,646	74.44%	9,368,823	7,375,810	78.73%
1009-115	SEWER TAP FEES	1,000	3,750	375.00%	1,000	3,066	306.57%
1009-120	RECONNECTION FEES	40,000	27,649	69.12%	24,500	39,947	163.05%
1009-125	CAPACITY PORTION-WA & SW TAPS	937,260	1,411,895	150.64%	785,000	890,029	113.38%
1009-130	PRETREATMENT PLANT REVENUE	1,002,000	1,054,177	105.21%	721,800	727,925	100.85%
1009-135	SET UP FEES	85,000	81,310	95.66%	100,000	79,990	79.99%
1009-140	MISCELLANEOUS REVENUE	60,000	75,837	126.39%	60,000	79,487	132.48%
1009-160	PENALTIES	160,000	146,951	91.84%	150,000	166,457	110.97%

TOTAL GROSS REVENUE FUND

\$ 17,130,260 \$ 14,076,392 82.17% \$ 16,333,211 \$ 13,105,962 80.24%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,488,985	\$ 3,525,940	78.55%	\$ 3,970,040	\$ 3,466,873	87.33%
1900-XXX	TRANSFER TO O&M FUND	11,947,927	11,067,253	92.63%	11,731,886	11,374,476	96.95%
1900-XXX	15% DEBT COVERAGE TRANSFER	673,348	0	0.00%	611,285	0	0.00%
1900-XXX	OTHER EXPENSES	0	10,984	0.00%	0	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	20,000	-17,556	0.00%

TOTAL GROSS REVENUE EXPENSE

\$ 17,130,260 \$ 14,604,177 85.25% \$ 16,333,211 \$ 14,823,793 90.76%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 2,373	23.73%	\$ 10,000	\$ 2,933	29.33%
1007-305	SALE OF PROPERTY	5,000	562	11.25%	5,000	7,344	146.88%
1007-401	MISCELLANEOUS REVENUE	5,000	96,839	1936.77%	5,000	7,820	156.39%
1008-000	TRANSFER FROM GROSS REVENUE	11,947,927	11,067,253	92.63%	11,731,885	11,918,743	101.59%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	622,360	0.00%
1008-495	GRANT REVENUE	0	95,193	0.00%	0	18,563	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	61,363	58.33%	105,194	73,129	69.52%

TOTAL REVENUES

\$ 12,073,121 \$ 11,323,582 93.79% \$ 11,857,079 \$ 12,650,891 106.69%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 795,998	\$ 602,569	75.70%	\$ 718,342	\$ 554,587	77.20%
1910-XXX	ADMINISTRATION	626,922	434,444	69.30%	610,082	472,120	77.39%
1911-XXX	WATER PLANT	1,729,298	1,355,310	78.37%	1,637,895	1,270,349	77.56%
1912-XXX	WATER DISTRIBUTION	1,347,383	1,110,552	82.42%	1,344,522	1,107,118	82.34%
1916-XXX	WASTEWATER PLANT	3,395,153	2,958,195	87.13%	3,625,256	2,858,415	78.85%
1917-XXX	WASTEWATER COLLECTION	1,715,886	1,273,645	74.23%	1,552,143	1,292,178	83.25%
1920-XXX	PRE-TREATMENT PLANT	497,890	379,904	76.30%	404,700	326,582	80.70%
1990-XXX	NON-DEPARTMENTAL	1,964,591	1,384,003	70.45%	1,964,139	2,614,789	133.13%

TOTAL O&M OPERATING EXPENSES

\$ 12,073,121 \$ 9,498,622 78.68% \$ 11,857,079 \$ 10,496,139 88.52%

1996-851	CDBG-STATE STREET SEWER PROJECT	0	1000		\$ -	\$ -	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	575,351		0	2,000,997	
1996-853	SRF CAYCE WATER SYSTEM	0	12,000		0	86,743	
1996-873	WATER SYSTEM REPLACEMENT	0	570,197		0	812,110	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	356,980		0	8,579	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	169,683	
1996-884	QUARTERMASTER SEWER PROJECT	0	0		0	4,700	
1996-885	OLD BARNWELL WATER MAIN REPAIR (STORM)	0	0		0	24,750	
1996-886	RIVERLAND SEWER MAIN REPAIR (STORM)	0	0		0	380,770	
1996-887	SIX MILE CREEK 30 INCH SEWER MAIN	0	0		0	248,234	
1996-888	QUARRY 14 INCH FORCE MAIN REPAIR	0	0		0	293,500	
1996-890	K AVE SEWER LINE REPLACEMENT	0	0		0	0	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	84,500		0	0	
1996-892	1300 N AVENUE WATER PROJECT	0	50,500		0	0	
1996-893	BROAD/LOWER SALUDA/CONGA UOD REALOCAT	0	27,030		0	0	
1996-894	PS #2 EMERGENCY REPAIR	0	78,650		0	0	
1996-895	SOUTH CONGAREE MANHOLE REHAB	0	24,899		0	0	
1996-896	PLATT SPRINGS RD WATERLINE REPLACEMENT	0	17,000		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	916,966	

TOTAL PROJECTS

0 1,798,107 0 4,947,032

TOTALS

\$ 12,073,121 \$ 11,296,729 93.57% \$ 11,857,079 \$ 15,443,171 130.24%