

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF MAY 2017 (AS COMPARED TO MAY 2016)**  
**92% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,030,000	\$ 4,301,574	85.52%	\$ 5,107,088	\$ 3,973,017	77.79%
1009-105	WATER TAP FEES	15,000	91,032	606.88%	15,000	121,466	809.77%
1009-110	SEWER SERVICE SALES	9,800,000	7,648,452	78.05%	9,368,823	8,427,169	89.95%
1009-115	SEWER TAP FEES	1,000	3,750	375.00%	1,000	3,066	306.57%
1009-120	RECONNECTION FEES	40,000	30,809	77.02%	24,500	44,447	181.42%
1009-125	CAPACITY PORTION-WA & SW TAPS	937,260	1,582,295	168.82%	785,000	1,103,097	140.52%
1009-130	PRETREATMENT PLANT REVENUE	1,002,000	1,054,177	105.21%	721,800	885,674	122.70%
1009-135	SET UP FEES	85,000	89,310	105.07%	100,000	92,425	92.43%
1009-140	MISCELLANEOUS REVENUE	60,000	77,762	129.60%	60,000	204,501	340.83%
1009-160	PENALTIES	160,000	155,640	97.27%	150,000	179,995	120.00%

**TOTAL GROSS REVENUE FUND**      \$ 17,130,260    \$ 15,034,800    87.77%    \$ 16,333,211    \$ 15,034,857    92.05%

**EXPENDITURES**

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,488,985	\$ 3,888,066	86.61%	\$ 3,970,040	\$ 4,053,970	102.11%
1900-XXX	TRANSFER TO O&M FUND	11,947,927	12,367,253	103.51%	11,731,886	11,509,200	98.10%
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    \$ 16,266,303    94.96%    \$ 16,333,211    \$ 15,545,613    95.18%

**O & M FUND**

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 10,000	\$ 2,373	23.73%	\$ 10,000	\$ 3,166	31.66%
1007-305	SALE OF PROPERTY	5,000	562	11.25%	5,000	23,569	471.38%
1007-401	MISCELLANEOUS REVENUE	5,000	129,577	2591.55%	5,000	11,078	221.57%
1008-000	TRANSFER FROM GROSS REVENUE	11,947,927	12,367,253	103.51%	11,731,885	12,053,467	102.74%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	637,593	0.00%
1008-490	CDBG REVENUE	0	1,000	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	95,193	0.00%	0	18,563	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	70,129	66.67%	105,194	81,895	77.85%

**TOTAL REVENUES**      \$ 12,073,121    \$ 12,666,086    104.91%    \$ 11,857,079    \$ 12,829,331    108.20%

**EXPENDITURES**

1909-XXX	ADMINISTRATION-BILLING	\$ 795,998	\$ 683,510	85.87%	\$ 718,342	\$ 610,740	85.02%
1910-XXX	ADMINISTRATION	626,922	468,458	74.72%	610,082	505,562	82.87%
1911-XXX	WATER PLANT	1,729,298	1,465,855	84.77%	1,637,895	1,439,104	87.86%
1912-XXX	WATER DISTRIBUTION	1,347,383	1,227,473	91.10%	1,344,522	1,174,804	87.38%
1916-XXX	WASTEWATER PLANT	3,395,153	3,306,852	97.40%	3,625,256	3,143,263	86.70%
1917-XXX	WASTEWATER COLLECTION	1,715,886	1,388,539	80.92%	1,552,143	1,382,643	89.08%
1920-XXX	PRE-TREATMENT PLANT	497,890	443,567	89.09%	404,700	399,331	98.67%
1990-XXX	NON-DEPARTMENTAL	1,964,591	1,507,828	76.75%	1,964,139	2,629,577	133.88%

**TOTAL O&M OPERATING EXPENSES**      \$ 12,073,121    \$ 10,492,082    86.90%    \$ 11,857,079    \$ 11,285,024    95.18%

1996-851	CDBG-STATE STREET SEWER PROJECT	0	1,000		\$ -	\$ -	
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	1,593,220		0	813,803	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	521,674		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	
1996-889	WALMART KNOX ABBOTT SEWER REPAIR	0	0		0	158,417	
1996-890	K AVE SEWER LINE REPLACEMENT	0	0		0	720	
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 REALOCA1	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	20,740		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	916,966	

**TOTAL PROJECTS**      0    2,989,564      0    5,107,862

**TOTALS**      \$ 12,073,121    \$ 13,481,646    111.67%    \$ 11,857,079    \$ 16,392,886    138.25%