

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2016 (AS COMPARED TO JUNE 2015)
100 % of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,107,088	\$ 4,517,276	88.45%	\$ 5,081,524	\$ 4,350,249	85.61%
1009-105	WATER TAP FEES	15,000	121,848	812.32%	15,000	78,537	523.58%
1009-110	SEWER SERVICE SALES	9,368,823	9,392,017	100.25%	8,795,765	7,687,541	87.40%
1009-115	SEWER TAP FEES	1,000	3,066	306.57%	1,000	5,633	563.25%
1009-120	RECONNECTION FEES	24,500	47,762	194.95%	17,000	34,355	202.09%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	1,113,496	141.85%	785,000	888,367	113.17%
1009-130	PRETREATMENT PLANT REVENUE	721,800	885,674	122.70%	263,598	472,450	179.23%
1009-135	SET UP FEES	100,000	99,425	99.43%	100,000	89,460	89.46%
1009-140	MISCELLANEOUS REVENUE	60,000	204,581	340.97%	60,000	67,199	112.00%
1009-160	PENALTIES	150,000	196,515	131.01%	135,000	181,935	134.77%
	TOTAL GROSS REVENUE FUND	\$ 16,333,211	\$ 16,581,660	101.52%	\$ 15,253,887	\$ 13,855,726	90.83%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 4,641,067	116.90%	\$ 3,860,227	\$ 3,143,328	81.43%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	12,549,152	106.97%	10,636,081	9,471,519	89.05%
1900-XXX	15% DEBT COVERAGE TRANSFER	611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	-17,398	-86.99%	0	-26,850	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 16,333,211	\$ 17,172,821	105.14%	\$ 15,253,887	\$ 12,587,997	82.52%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 3,397	33.97%	\$ 10,000	\$ 3,351	33.51%
1007-305	SALE OF PROPERTY	5,000	23,569	471.38%	5,000	73,357	1467.14%
1007-401	MISCELLANEOUS REVENUE	5,000	30,313	606.27%	5,000	209,404	4188.07%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	13,093,419	111.61%	10,636,080	9,558,298	89.87%
1008-380	OTHER FINANCING SOURCES	0	637,593	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	18,563	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	113,960	108.33%	105,194	131,496	125.00%
	TOTAL REVENUES	\$ 11,857,079	\$ 13,920,814	117.41%	\$ 10,761,274	\$ 9,975,906	92.70%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 673,935	93.82%	\$ 638,707	\$ 594,811	93.13%
1910-XXX	ADMINISTRATION	610,082	544,582	89.26%	522,474	451,040	86.33%
1911-XXX	WATER PLANT	1,637,895	1,542,578	94.18%	1,498,480	1,529,463	102.07%
1912-XXX	WATER DISTRIBUTION	1,344,522	1,316,218	97.89%	1,312,043	1,236,453	94.24%
1916-XXX	WASTEWATER PLANT	3,625,256	3,414,499	94.19%	3,059,346	2,850,836	93.18%
1917-XXX	WASTEWATER COLLECTION	1,552,143	1,485,101	95.68%	1,587,569	1,521,660	95.85%
1920-XXX	PRE-TREATMENT PLANT	404,700	418,664	103.45%	337,361	205,105	60.80%
1990-XXX	NON-DEPARTMENTAL	1,964,139	2,727,400	138.86%	1,805,294	1,472,747	81.58%
	TOTAL O&M OPERATING EXPENSES	\$ 11,857,079	\$ 12,122,977	102.24%	\$ 10,761,274	\$ 9,862,115	91.64%
1996-610	WASTEWATER TRETMENT PLANT UPGRADE	0	0		0	20,315	
1996-780	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	5,186	
1996-825	WWTP DEMOLITION	0	0		0	545	
1996-850	CDBG-AVENUES WATER LINE	0	0		0	4,346	
1996-851	CDBG-STATE STREET SEWER PROJECT	0	0		0	206,591	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	2,137,978		0	748,215	
1996-853	SRF CAYCE WATER SYSTEM	0	97,993		0	373,390	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	30,000	
1996-872	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	0		0	3,250	
1996-873	WATER SYSTEM REPLACEMENT	0	1,035,281		0	0	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	41,075	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	39,370	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	16,272		0	43,828	
1996-883	NAPLES PASS SEWER PROJECT	0	169,683		0	0	
1996-884	QUARTERMASTER SEWER PROJECT	0	4,700		0	0	
1996-885	OLD BARNWELL WATER MAIN REPAIR	0	24,750		0	0	
1996-886	RIVERLAND SEWER MAIN REPAIR	0	380,770		0	0	
1996-887	SIX MILE CREEK 30 INCH SEWER MAIN	0	248,234		0	0	
1996-888	QUARRY 14 INCH FORCE MAIN REPAIR	0	293,500		0	0	
1996-889	WALMART KNOX ABBOTT SW REPAIR	0	158,417		0	0	
1996-890	K AVE SW LINE REPLACEMENT	0	720		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	916,966		0	0	
	TOTAL PROJECTS	0	5,485,264		0	1,516,109	
	TOTALS	\$ 11,857,079	\$ 17,608,242	148.50%	\$ 10,761,274	\$ 11,378,224	105.73%