

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2016 (AS COMPARED TO JULY 2015)
8 % 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	\$ 734,263	14.60%	\$ 5,107,088	\$ 397,071	7.77%
1009-105	WATER TAP FEES	15,000	13,379	89.19%	15,000	0	0.00%
1009-110	SEWER SERVICE SALES	9,800,000	452,928	4.62%	9,368,823	635,491	6.78%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	40,000	3,340	8.35%	24,500	13,135	53.61%
1009-125	CAPACITY PORTION-WA & SW TAPS	937,260	29,979	3.20%	785,000	544,361	69.35%
1009-130	PRETREATMENT PLANT REVENUE	1,002,000	89,144	8.90%	721,800	0	0.00%
1009-135	SET UP FEES	85,000	10,725	12.62%	100,000	8,550	8.55%
1009-140	MISCELLANEOUS REVENUE	60,000	65,622	109.37%	60,000	52,500	87.50%
1009-160	PENALTIES	160,000	12,797	8.00%	150,000	18,565	12.38%

TOTAL GROSS REVENUE FUND

\$ 17,130,260 \$ 1,412,178 8.24% \$ 16,333,211 \$ 1,669,672 10.22%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,488,985	\$ 362,826	8.08%	\$ 3,970,040	\$ 293,613	7.40%
1900-XXX	TRANSFER TO O&M FUND	11,947,927	1,000,000	8.37%	11,731,886	1,100,000	9.38%
1900-XXX	15% DEBT COVERAGE TRANSFER	673,348	0	0.00%	611,285	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	10,984	54.92%	20,000	0	0.00%

TOTAL GROSS REVENUE EXPENSE

\$ 17,130,260 \$ 1,373,810 8.02% \$ 16,333,211 \$ 1,393,613 8.53%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ -	0.00%	\$ 10,000	\$ 431	4.31%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	1,044	20.88%
1007-401	MISCELLANEOUS REVENUE	5,000	0	0.00%	5,000	336	6.73%
1008-000	TRANSFER FROM GROSS REVENUE	11,947,927	1,000,000	8.37%	11,731,885	1,644,267	14.02%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	293,613	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	0	0.00%

TOTAL REVENUES

\$ 12,073,121 \$ 1,008,766 8.36% \$ 11,857,079 \$ 1,939,691 16.36%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 795,998	\$ 79,344	9.97%	\$ 718,342	\$ 61,654	8.58%
1910-XXX	ADMINISTRATION	626,922	59,706	9.52%	610,082	46,426	7.61%
1911-XXX	WATER PLANT	1,729,298	186,467	10.78%	1,637,895	241,554	14.75%
1912-XXX	WATER DISTRIBUTION	1,347,383	151,111	11.22%	1,344,522	106,209	7.90%
1916-XXX	WASTEWATER PLANT	3,395,153	431,878	12.72%	3,625,256	356,960	9.85%
1917-XXX	WASTEWATER COLLECTION	1,715,886	215,582	12.56%	1,552,143	167,916	10.82%
1920-XXX	PRE-TREATMENT PLANT	497,890	42,166	8.47%	404,700	28,183	6.96%
1990-XXX	NON-DEPARTMENTAL	1,964,591	163,716	8.33%	1,964,139	752,086	38.29%

TOTAL O&M OPERATING EXPENSES

\$ 12,073,121 \$ 1,329,969 11.02% \$ 11,857,079 \$ 1,760,987 14.85%

1996-850	CDBG-AVENUES WATER LINE	0	0		0	0	
1996-851	CDBG-STATE STREET SEWER PROJECT	0	0		0	0	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	1,476		0	0	
1996-853	SRF CAYCE WATER SYSTEM	0	12,525		0	32,185	
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	87,205		0	0	
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	10,658		0	8,578	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	0	
1996-884	QUARTERMASTER SEWER PROJECT	0	371,135		0	0	
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	84,500		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	

TOTAL PROJECTS

0 567,499 0 40,763

TOTALS

\$ 12,073,121 \$ 1,897,468 15.72% \$ 11,857,079 \$ 1,801,750 15.20%