

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2016 (AS COMPARED TO APRIL 2015)
83 % 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	\$ 3,642,662	71.33%	\$ 5,081,524	\$ 3,552,207	69.90%
1009-105	WATER TAP FEES	15,000	100,589	670.59%	15,000	74,800	498.67%
1009-110	SEWER SERVICE SALES	9,368,823	7,375,810	78.73%	8,795,765	6,156,366	69.99%
1009-115	SEWER TAP FEES	1,000	3,066	306.57%	1,000	1,512	151.19%
1009-120	RECONNECTION FEES	24,500	39,947	163.05%	17,000	25,202	148.25%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	890,029	113.38%	785,000	879,803	112.08%
1009-130	PRETREATMENT PLANT REVENUE	721,800	727,925	100.85%	263,598	268,081	101.70%
1009-135	SET UP FEES	100,000	79,990	79.99%	100,000	74,785	74.79%
1009-140	MISCELLANEOUS REVENUE	60,000	79,487	132.48%	60,000	66,159	110.26%
1009-160	PENALTIES	150,000	166,457	110.97%	135,000	154,122	114.16%
TOTAL GROSS REVENUE FUND		\$ 16,333,211	\$ 13,105,962	80.24%	\$ 15,253,887	\$ 11,253,037	73.77%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 3,466,873	87.33%	\$ 3,860,227	\$ 2,754,863	71.37%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	11,374,476	96.95%	10,636,081	8,471,519	79.65%
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	\$ 14,823,950	90.76%	\$ 15,253,887	\$ 11,199,532	73.42%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 10,000	\$ 2,933	29.33%	\$ 10,000	\$ 2,721	27.21%
1007-305	SALE OF PROPERTY	5,000	7,344	146.88%	5,000	73,357	1467.14%
1007-401	MISCELLANEOUS REVENUE	5,000	7,820	156.39%	5,000	208,166	4163.32%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	11,918,743	101.59%	10,636,080	8,505,073	79.96%
1008-380	OTHER FINANCING SOURCES	0	622,360	0.00%	0	0	0.00%
1008-495	FEMA GRANT REVENUE	0	18,563	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	73,129	69.52%	105,194	113,964	108.34%
TOTAL REVENUES		\$ 11,857,079	\$ 12,650,891	106.69%	\$ 10,761,274	\$ 8,903,280	82.73%
EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 554,587	77.20%	\$ 638,707	\$ 502,884	78.73%
1910-XXX	ADMINISTRATION	610,082	472,120	77.39%	522,474	394,798	75.56%
1911-XXX	WATER PLANT	1,637,895	1,270,349	77.56%	1,498,480	1,320,937	88.15%
1912-XXX	WATER DISTRIBUTION	1,344,522	1,107,118	82.34%	1,312,043	1,043,591	79.54%
1916-XXX	WASTEWATER PLANT	3,625,256	2,858,415	78.85%	3,059,346	2,140,360	69.96%
1917-XXX	WASTEWATER COLLECTION	1,552,143	1,292,178	83.25%	1,587,569	1,327,273	83.60%
1920-XXX	PRE-TREATMENT PLANT	404,700	326,582	80.70%	337,361	163,725	48.53%
1990-XXX	NON-DEPARTMENTAL	1,964,139	2,614,789	133.13%	1,805,294	#REF!	#REF!
TOTAL O&M OPERATING EXPENSES		\$ 11,857,079	\$ 10,496,139	88.52%	\$ 10,761,274	#REF!	#REF!
1996-610	WASTEWATER TREATMENT 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	208,541	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	2,000,997		0	157,598	
1996-853	SRF CAYCE WATER SYSTEM	0	86,743		0	153,714	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	24,000	
1996-872	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	0		0	3,250	
1996-873	WATER SYSTEM REPLACEMENT	0	812,110		0	0	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	41,075	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	32,398	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	8,579		0	17,484	
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	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	916,966		0	0	
TOTAL PROJECTS		0	4,947,032		0	668,450	
TOTALS		\$ 11,857,079	\$ 15,443,170	130.24%	\$ 10,761,274	#REF!	#REF!