

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2016 (AS COMPARED TO NOVEMBER 2015)
42% 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 | \$ 2,432,177 | 48.35% | \$ 5,107,088 | \$ 2,296,921 | 44.98% |
| 1009-105 | WATER TAP FEES | 15,000 | 24,530 | 163.53% | 15,000 | 0 | 0.00% |
| 1009-110 | SEWER SERVICE SALES | 9,800,000 | 3,612,853 | 36.87% | 9,368,823 | 4,106,201 | 43.83% |
| 1009-115 | SEWER TAP FEES | 1,000 | 1,250 | 125.00% | 1,000 | 761 | 76.12% |
| 1009-120 | RECONNECTION FEES | 40,000 | 13,320 | 33.30% | 24,500 | 22,527 | 91.95% |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS | 937,260 | 51,708 | 5.52% | 785,000 | 545,739 | 69.52% |
| 1009-130 | PRETREATMENT PLANT REVENUE | 1,002,000 | 486,912 | 48.59% | 721,800 | 281,545 | 39.01% |
| 1009-135 | SET UP FEES | 85,000 | 42,760 | 50.31% | 100,000 | 42,285 | 42.29% |
| 1009-140 | MISCELLANEOUS REVENUE | 60,000 | 70,674 | 117.79% | 60,000 | 594,453 | 990.76% |
| 1009-160 | PENALTIES | 160,000 | 79,496 | 49.68% | 150,000 | 88,472 | 58.98% |
| | TOTAL GROSS REVENUE FUND | \$ 17,130,260 | \$ 6,815,680 | 39.79% | \$ 16,333,211 | \$ 7,978,905 | 48.85% |
| | EXPENDITURES | | | | | | |
| 1900-XXX | BOND & INTEREST EXPENSE | \$ 4,488,985 | \$ 1,726,507 | 38.46% | \$ 3,970,040 | \$ 1,884,880 | 47.48% |
| 1900-XXX | TRANSFER TO O&M FUND | 11,947,927 | 4,592,630 | 38.44% | 11,731,885 | 6,601,250 | 56.27% |
| 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 | 0 | 0.00% |
| | TOTAL GROSS REVENUE EXPENSE | \$ 17,130,260 | \$ 6,330,121 | 36.95% | \$ 16,333,211 | \$ 8,486,130 | 51.96% |
| | O & M FUND | | | | | | |
| 30 | ACCOUNT | 16-17 BUDGET | YTD AMOUNT | YTD% | 15-16 BUDGET | YTD AMOUNT | YTD% |
| | REVENUES | | | | | | |
| 1007-180 | INTEREST | \$ 10,000 | \$ 1,178 | 11.78% | \$ 10,000 | \$ 1,661 | 16.61% |
| 1007-305 | SALE OF PROPERTY | 5,000 | 0 | 0.00% | 5,000 | 7,344 | 146.88% |
| 1007-401 | MISCELLANEOUS REVENUE | 5,000 | 23,694 | 473.89% | 5,000 | -8,598 | -171.96% |
| 1008-000 | TRANSFER FROM GROSS REVENUE | 11,947,927 | 4,592,630 | 38.44% | 11,731,885 | 7,145,517 | 60.91% |
| 1008-380 | OTHER FINANCING SOURCES | 0 | 0 | 0.00% | 0 | 540,289 | 0.00% |
| 1008-495 | GRANT REVENUE | 0 | 95,193 | 0.00% | 0 | 0 | 0.00% |
| 1008-550 | REVENUE-SPRINGDALE CONTRACT | 105,194 | 35,065 | 33.33% | 105,194 | 46,831 | 44.52% |
| | TOTAL REVENUES | \$ 12,073,121 | \$ 4,747,760 | 39.33% | \$ 11,857,079 | \$ 7,733,043 | 65.22% |
| | EXPENDITURES | | | | | | |
| 1909-XXX | ADMINISTRATION-BILLING | \$ 795,998 | \$ 328,231 | 41.24% | \$ 718,342 | \$ 263,484 | 36.68% |
| 1910-XXX | ADMINISTRATION | 626,922 | 191,306 | 30.52% | 610,082 | 200,031 | 32.79% |
| 1911-XXX | WATER PLANT | 1,729,298 | 713,039 | 41.23% | 1,637,895 | 660,371 | 40.32% |
| 1912-XXX | WATER DISTRIBUTION | 1,347,383 | 585,365 | 43.44% | 1,344,522 | 539,083 | 40.09% |
| 1916-XXX | WASTEWATER PLANT | 3,395,153 | 1,395,180 | 41.09% | 3,625,256 | 1,363,594 | 37.61% |
| 1917-XXX | WASTEWATER COLLECTION | 1,715,886 | 613,914 | 35.78% | 1,552,143 | 645,477 | 41.59% |
| 1920-XXX | PRE-TREATMENT PLANT | 497,890 | 181,451 | 36.44% | 404,700 | 127,993 | 31.63% |
| 1990-XXX | NON-DEPARTMENTAL | 1,964,591 | 818,579 | 41.67% | 1,964,139 | 2,118,934 | 107.88% |
| | TOTAL O&M OPERATING EXPENSES | \$ 12,073,121 | \$ 4,827,066 | 39.98% | \$ 11,857,079 | \$ 5,918,965 | 49.92% |
| 1996-852 | HWY 321 WATERLINE REPLACEMENT (SRF 2015) | 0 | 509,632 | | 0 | 1,765,433 | |
| 1996-853 | SRF CAYCE WATER SYSTEM | 0 | 12,525 | | 0 | 0 | |
| 1996-873 | WATER SYSTEM REPLACEMENT | 0 | 310,639 | | 0 | 251,832 | |
| 1996-882 | REDIRECTION OF PLATT SPRINGS PS | 0 | 30,942 | | 0 | 13,707 | |
| 1996-883 | NAPLES PASS SEWER PROJECT | 0 | 0 | | 0 | 169,683 | |
| 1996-884 | QUARTERMASTER SEWER PROJECT | 0 | 371,135 | | 0 | 4,700 | |
| 1996-890 | K AVE SEWER LINE REPLACEMENT | 0 | 25,000 | | 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 | |
| 1996-900 | BOND ISSUANCE COST AMORTIZATION | 0 | 0 | | 0 | 0 | |
| | TOTAL PROJECTS | 0 | 1,394,873 | | 0 | 2,205,355 | |
| | TOTALS | \$ 12,073,121 | \$ 6,221,939 | 51.54% | \$ 11,857,079 | \$ 8,124,320 | 68.52% |