

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2016 (AS COMPARED TO DECEMBER 2015)
50% 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 | \$ 2,256,466 | 44.86% | \$ 5,107,088 | \$ 2,177,925 | 42.65% |
| 1009-105 | WATER TAP FEES | 15,000 | 26,788 | 178.59% | 15,000 | -360 | -2.40% |
| 1009-110 | SEWER SERVICE SALES | 9,800,000 | 3,976,490 | 40.58% | 9,368,823 | 4,338,916 | 46.31% |
| 1009-115 | SEWER TAP FEES | 1,000 | 1,250 | 125.00% | 1,000 | 761 | 76.12% |
| 1009-120 | RECONNECTION FEES | 40,000 | 17,190 | 42.98% | 24,500 | 23,822 | 97.23% |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS | 937,260 | 244,432 | 26.08% | 785,000 | 551,820 | 70.30% |
| 1009-130 | PRETREATMENT PLANT REVENUE | 1,002,000 | 486,912 | 48.59% | 721,800 | 346,140 | 47.96% |
| 1009-135 | SET UP FEES | 85,000 | 49,435 | 58.16% | 100,000 | 48,960 | 48.96% |
| 1009-140 | MISCELLANEOUS REVENUE | 60,000 | 72,772 | 121.29% | 60,000 | 594,558 | 990.93% |
| 1009-160 | PENALTIES | 160,000 | 92,469 | 57.79% | 150,000 | 105,401 | 70.27% |
| | TOTAL GROSS REVENUE FUND | \$ 17,130,260 | \$ 7,224,204 | 42.17% | \$ 16,333,211 | \$ 8,187,944 | 50.13% |

EXPENDITURES

| | | | | | | | |
|----------|------------------------------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|
| 1900-XXX | BOND & INTEREST EXPENSE | \$ 4,488,985 | \$ 2,089,333 | 46.54% | \$ 3,970,040 | \$ 2,282,771 | 57.50% |
| 1900-XXX | TRANSFER TO O&M FUND | 11,947,927 | 5,879,370 | 49.21% | 11,731,886 | 7,101,250 | 60.53% |
| 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 | -26,941 | 0.00% |
| | TOTAL GROSS REVENUE EXPENSE | \$ 17,130,260 | \$ 7,979,687 | 46.58% | \$ 16,333,211 | \$ 9,357,080 | 57.29% |

O & M FUND

| 30 | ACCOUNT | 16-17 BUDGET | YTD AMOUNT | YTD% | 15-16 BUDGET | YTD AMOUNT | YTD% |
|----------|-----------------------------|----------------------|---------------------|---------------|----------------------|---------------------|---------------|
| | REVENUES | | | | | | |
| 1007-180 | INTEREST | \$ 10,000 | \$ 1,411 | 14.11% | \$ 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 | 23,701 | 474.01% | 5,000 | -8,098 | -161.96% |
| 1008-000 | TRANSFER FROM GROSS REVENUE | 11,947,927 | 5,879,370 | 49.21% | 11,731,885 | 7,645,517 | 65.17% |
| 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 | \$ 6,034,738 | 49.98% | \$ 11,857,079 | \$ 8,233,543 | 69.44% |

EXPENDITURES

| | | | | | | | |
|----------|---|----------------------|---------------------|---------------|----------------------|---------------------|---------------|
| 1909-XXX | ADMINISTRATION-BILLING | \$ 795,998 | \$ 404,452 | 50.81% | \$ 718,342 | \$ 318,486 | 44.34% |
| 1910-XXX | ADMINISTRATION | 626,922 | 242,272 | 38.64% | 610,082 | 242,589 | 39.76% |
| 1911-XXX | WATER PLANT | 1,729,298 | 898,789 | 51.97% | 1,637,895 | 763,150 | 46.59% |
| 1912-XXX | WATER DISTRIBUTION | 1,347,383 | 721,940 | 53.58% | 1,344,522 | 664,513 | 49.42% |
| 1916-XXX | WASTEWATER PLANT | 3,395,153 | 1,722,769 | 50.74% | 3,625,256 | 1,606,530 | 44.31% |
| 1917-XXX | WASTEWATER COLLECTION | 1,715,886 | 773,583 | 45.08% | 1,552,143 | 753,757 | 48.56% |
| 1920-XXX | PRE-TREATMENT PLANT | 497,890 | 220,005 | 44.19% | 404,700 | 163,571 | 40.42% |
| 1990-XXX | NON-DEPARTMENTAL | 1,964,591 | 982,295 | 50.00% | 1,964,139 | 2,094,292 | 106.63% |
| | TOTAL O&M OPERATING EXPENSES | \$ 12,073,121 | \$ 5,966,106 | 49.42% | \$ 11,857,079 | \$ 6,606,887 | 55.72% |

| | | | | | | | |
|----------|--|---|---------|--|---|-----------|--|
| 1996-852 | HWY 321 WATERLINE REPLACEMENT (SRF 2015) | 0 | 512,607 | | 0 | 1,875,314 | |
| 1996-853 | SRF CAYCE WATER SYSTEM | 0 | 12,525 | | 0 | 0 | |
| 1996-873 | WATER SYSTEM REPLACEMENT | 0 | 407,328 | | 0 | 356,100 | |
| 1996-882 | REDIRECTION OF PLATT SPRINGS PS | 0 | 40,267 | | 0 | 8,579 | |
| 1996-883 | NAPLES PASS SEWER PROJECT | 0 | 0 | | 0 | 169,683 | |
| 1996-884 | QUARTERMASTER SEWER PROJECT | 0 | 371,135 | | 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 | |
| 1996-890 | 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 | 1,503,862 | | 0 | 2,819,896 | |
| | TOTALS | \$ 12,073,121 | \$ 7,469,967 | 61.87% | \$ 11,857,079 | \$ 9,426,783 | 79.50% |