

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2016 (AS COMPARED TO AUGUST 2015)
17% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	REVENUES	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
1009-100	WATER SALES		\$ 5,030,000	\$ 1,025,816	20.39%	\$ 5,107,088	\$ 972,983	19.05%
1009-105	WATER TAP FEES		15,000	18,742	124.95%	15,000	0	0.00%
1009-110	SEWER SERVICE SALES		9,800,000	1,651,479	16.85%	9,368,823	1,599,898	17.08%
1009-115	SEWER TAP FEES		1,000	0	0.00%	1,000	761	76.12%
1009-120	RECONNECTION FEES		40,000	6,670	16.68%	24,500	17,721	72.33%
1009-125	CAPACITY PORTION-WA & SW TAPS		937,260	35,306	3.77%	785,000	551,737	70.29%
1009-130	PRETREATMENT PLANT REVENUE		1,002,000	183,552	18.32%	721,800	76,776	10.64%
1009-135	SET UP FEES		85,000	22,075	25.97%	100,000	18,000	18.00%
1009-140	MISCELLANEOUS REVENUE		60,000	69,535	115.89%	60,000	52,550	87.58%
1009-160	PENALTIES		160,000	31,982	19.99%	150,000	37,773	25.18%
TOTAL GROSS REVENUE FUND			\$ 17,130,260	\$ 3,045,157	17.78%	\$ 16,333,211	\$ 3,328,200	20.38%
EXPENDITURES								
1900-XXX	BOND & INTEREST EXPENSE		\$ 4,488,985	\$ 725,652	16.17%	\$ 3,970,040	\$ 691,207	17.41%
1900-XXX	TRANSFER TO O&M FUND		11,947,927	1,500,000	12.55%	11,731,886	2,231,250	19.02%
1900-XXX	15% DEBT COVERAGE TRANSFER		673,348	0	0.00%	611,285	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	\$ 2,225,652	12.99%	\$ 16,333,211	\$ 2,922,457	17.89%

O & M FUND

30	ACCOUNT	REVENUES	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
1007-180	INTEREST		\$ 10,000	\$ 482	4.82%	\$ 10,000	\$ 874	8.74%
1007-305	SALE OF PROPERTY		5,000	0	0.00%	5,000	1,044	20.88%
1007-401	MISCELLANEOUS REVENUE		5,000	3	0.06%	5,000	28,906	578.13%
1008-000	TRANSFER FROM GROSS REVENUE		11,947,927	1,500,000	12.55%	11,731,885	2,775,517	23.66%
1008-380	OTHER FINANCING SOURCES		0	0	0.00%	0	0	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	17,532	16.67%
TOTAL REVENUES			\$ 12,073,121	\$ 1,509,251	12.50%	\$ 11,857,079	\$ 2,823,873	23.82%
EXPENDITURES								
1909-XXX	ADMINISTRATION-BILLING		\$ 795,998	\$ 130,382	16.38%	\$ 718,342	\$ 112,023	15.59%
1910-XXX	ADMINISTRATION		626,922	95,415	15.22%	610,082	85,701	14.05%
1911-XXX	WATER PLANT		1,729,298	293,154	16.95%	1,637,895	353,128	21.56%
1912-XXX	WATER DISTRIBUTION		1,347,383	312,825	23.22%	1,344,522	270,293	20.10%
1916-XXX	WASTEWATER PLANT		3,395,153	674,923	19.88%	3,625,256	560,616	15.46%
1917-XXX	WASTEWATER COLLECTION		1,715,886	301,527	17.57%	1,552,143	293,665	18.92%
1920-XXX	PRE-TREATMENT PLANT		497,890	85,871	17.25%	404,700	50,235	12.41%
1990-XXX	NON-DEPARTMENTAL		1,964,591	327,432	16.67%	1,964,139	904,202	46.04%
TOTAL O&M OPERATING EXPENSES			\$ 12,073,121	\$ 2,221,528	18.40%	\$ 11,857,079	\$ 2,629,864	22.18%

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	217,179		0	886,249	
1996-853	SRF CAYCE WATER SYSTEM		0	12,525		0	0	
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	171,341		0	99,163	
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	16,725		0	13,707	
1996-883	NAPLES PASS SEWER PROJECT		0	0		0	4,963	
1996-884	QUARTERMASTER SEWER PROJECT		0	371,135		0	4,625	
1996-885	OLD BARNWELL WATER MAIN REPAIR		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	873,405		0	1,008,707	
TOTALS			\$ 12,073,121	\$ 3,094,933	25.63%	\$ 11,857,079	\$ 3,638,571	30.69%