

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2015 (AS COMPARED TO NOVEMBER 2014)
42 % 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	\$ 2,296,921	44.98%	\$ 5,081,424	\$ 2,216,366	43.62%
1009-105	WATER TAP FEES	15,000	0	0.00%	15,000	15,147	100.98%
1009-110	SEWER SERVICE SALES	9,368,823	4,106,201	43.83%	8,795,765	3,251,144	36.96%
1009-115	SEWER TAP FEES	1,000	761	76.12%	1,000	7,013	701.32%
1009-120	RECONNECTION FEES	24,500	22,527	91.95%	17,000	16,160	95.06%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	545,739	69.52%	785,000	373,241	47.55%
1009-130	PRETREATMENT PLANT REVENUE	721,800	281,545	39.01%	1,535,500	46,287	3.01%
1009-135	SET UP FEES	100,000	42,285	42.29%	100,000	39,295	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	594,453	990.76%	60,000	59,634	99.39%
1009-160	PENALTIES	150,000	88,472	58.98%	135,000	75,340	55.81%
	TOTAL GROSS REVENUE FUND	\$ 16,333,211	\$ 7,978,905	48.85%	\$ 16,525,689	\$ 6,099,627	36.91%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 1,884,880	47.48%	\$ 4,945,331	\$ 1,829,444	36.99%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	6,601,250	56.27%	10,822,879	3,365,283	31.09%
1900-XXX	15% DEBT COVERAGE TRANSFER	611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 16,333,211	\$ 8,486,130	51.96%	\$ 16,525,789	\$ 5,194,727	31.43%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 1,661	16.61%	\$ 10,000	\$ 1,343	13.43%
1007-305	SALE OF PROPERTY	5,000	7,344	146.88%	5,000	66,357	1327.14%
1007-401	MISCELLANEOUS REVENUE	5,000	-8,598	-171.96%	5,000	208,235	4164.70%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	7,145,517	60.91%	10,822,878	3,452,062	31.90%
1008-380	OTHER FINANCING SOURCES	0	540,289	0.00%	0	1,211,335	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	46,831	44.52%	105,194	43,831	41.67%
	TOTAL REVENUES	\$ 11,857,079	\$ 7,733,043	65.22%	\$ 10,948,072	\$ 4,983,162	45.52%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 263,484	36.68%	\$ 638,707	\$ 258,637	40.49%
1910-XXX	ADMINISTRATION	610,082	200,031	32.79%	522,474	164,687	31.52%
1911-XXX	WATER PLANT	1,637,895	660,371	40.32%	1,498,480	560,031	37.37%
1912-XXX	WATER DISTRIBUTION	1,344,522	539,083	40.09%	1,373,329	472,013	34.37%
1916-XXX	WASTEWATER PLANT	3,625,256	1,363,594	37.61%	3,082,746	997,062	32.34%
1917-XXX	WASTEWATER COLLECTION	1,552,143	645,477	41.59%	1,579,032	540,170	34.21%
1920-XXX	PRE-TREATMENT PLANT	404,700	127,993	31.63%	337,361	62,481	18.52%
1990-XXX	NON-DEPARTMENTAL	1,964,139	2,118,934	107.88%	1,915,943	758,471	39.59%
	TOTAL O&M OPERATING EXPENSES	\$ 11,857,079	\$ 5,918,965	49.92%	\$ 10,948,072	\$ 3,813,553	34.83%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	0		0	50,330	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	8,068	
1996-XXX	WWTP DEMOLITION	0	0		0	76,223	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	90,312	
1996-XXX	CDBG-AVENUES WATER LINE	0	0		0	32,195	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	0		0	7,130	
1996-XXX	SOFTWARE IMPLEMENTATION	0	0		0	5,297	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	1,538	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	1,765,433		0	145,573	
1996-XXX	WATER SYSTEM REPLACEMENT	0	251,832		0	0	
1996-XXX	NAPLES PASS SEWER PROJECT	0	169,683		0	0	
1996-XXX	QUARTERMASTER SEWER PROJECT	0	4,700		0	0	
1996-XXX	REDIRECTION OF PLATT SPRINGS PS	0	13,707		0	0	
	TOTAL PROJECTS	0	2,205,355		0	416,665	
	TOTALS	\$ 11,857,079	\$ 8,124,320	68.52%	\$ 10,948,072	\$ 4,230,218	38.64%