

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2015 (AS COMPARED TO DECEMBER 2014)
50 % 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	\$ 2,177,925	42.65%	\$ 5,081,424	\$ 2,612,143	51.41%
1009-105	WATER TAP FEES	15,000	-360	-2.40%	15,000	18,768	125.12%
1009-110	SEWER SERVICE SALES	9,368,823	4,338,916	46.31%	8,795,765	3,805,966	43.27%
1009-115	SEWER TAP FEES	1,000	761	76.12%	1,000	7,013	701.32%
1009-120	RECONNECTION FEES	24,500	23,822	97.23%	17,000	19,193	112.90%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	551,820	70.30%	785,000	396,220	50.47%
1009-130	PRETREATMENT PLANT REVENUE	721,800	346,140	47.96%	1,535,500	58,136	3.79%
1009-135	SET UP FEES	100,000	48,960	48.96%	100,000	47,045	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	594,558	990.93%	60,000	59,637	99.39%
1009-160	PENALTIES	150,000	105,401	70.27%	135,000	86,799	64.30%
	TOTAL GROSS REVENUE FUND	\$ 16,333,211	\$ 8,187,944	50.13%	\$ 16,525,689	\$ 7,110,919	43.03%

		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 2,282,771	57.50%	\$ 4,945,331	\$ 2,048,155	41.42%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	7,101,250	60.53%	10,822,879	4,385,904	40.52%
1900-XXX	15% DEBT COVERAGE TRANSFER	611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	-26,941	-134.71%	0	91	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 16,333,211	\$ 9,357,080	57.29%	\$ 16,525,789	\$ 6,434,149	38.93%

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	\$ 1,636	16.36%
1007-305	SALE OF PROPERTY	5,000	7,344	146.88%	5,000	73,357	1467.14%
1007-401	MISCELLANEOUS REVENUE	5,000	-8,098	-161.96%	5,000	208,235	4164.71%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	7,645,517	65.17%	10,822,878	4,472,683	41.33%
1008-380	OTHER FINANCING SOURCES	0	540,289	0.00%	0	1,430,045	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	46,831	44.52%	105,194	52,597	50.00%
	TOTAL REVENUES	\$ 11,857,079	\$ 8,233,543	69.44%	\$ 10,948,072	\$ 6,238,553	56.98%

		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 318,486	44.34%	\$ 638,707	\$ 299,532	46.90%
1910-XXX	ADMINISTRATION	610,082	242,589	39.76%	522,474	191,288	36.61%
1911-XXX	WATER PLANT	1,637,895	763,150	46.59%	1,498,480	747,783	49.90%
1912-XXX	WATER DISTRIBUTION	1,344,522	664,513	49.42%	1,373,329	665,169	48.43%
1916-XXX	WASTEWATER PLANT	3,625,256	1,606,530	44.31%	3,082,746	1,278,943	41.49%
1917-XXX	WASTEWATER COLLECTION	1,552,143	753,757	48.56%	1,579,032	814,976	51.61%
1920-XXX	PRE-TREATMENT PLANT	404,700	163,571	40.42%	337,361	77,190	22.88%
1990-XXX	NON-DEPARTMENTAL	1,964,139	2,094,292	106.63%	1,915,943	909,131	47.45%
	TOTAL O&M OPERATING EXPENSES	\$ 11,857,079	\$ 6,606,887	55.72%	\$ 10,948,072	\$ 4,984,013	45.52%

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	0		0	70,645	
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	9,080	
1996-XXX	SOFTWARE IMPLEMENTATION	0	0		0	5,297	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	8,576	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	1,875,314		0	108,129	
1996-XXX	WATER SYSTEM REPLACEMENT	0	356,100		0	50,511	
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	8,579		0	0	
1996-XXX	OLD BARNWELL WATER MAIN REPAIR	0	24,750		0	0	
1996-XXX	RIVERLAND SEWER MAIN REPAIR	0	380,770		0	0	

TOTAL PROJECTS 0 2,819,896 0 459,034

TOTALS \$ 11,857,079 \$ 9,426,783 79.50% \$ 10,948,072 \$ 5,443,047 49.72%