

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF OCTOBER 2015 (AS COMPARED TO OCTOBER 2014)  
33 % of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,107,088	\$ 1,930,713	37.80%	\$ 5,081,424	\$ 1,840,560	36.22%
1009-105	WATER TAP FEES	15,000	0	0.00%	15,000	15,147	100.98%
1009-110	SEWER SERVICE SALES	9,368,823	3,356,800	35.83%	8,795,765	2,815,667	32.01%
1009-115	SEWER TAP FEES	1,000	761	76.12%	1,000	933	93.32%
1009-120	RECONNECTION FEES	24,500	18,647	76.11%	17,000	12,118	71.28%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	557,723	71.05%	785,000	373,179	47.54%
1009-130	PRETREATMENT PLANT REVENUE	721,800	210,812	29.21%	1,535,500	29,678	0.00%
1009-135	SET UP FEES	100,000	34,475	34.48%	100,000	34,520	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	594,423	990.71%	60,000	57,451	95.75%
1009-160	PENALTIES	150,000	75,086	50.06%	135,000	66,471	49.24%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 16,333,211</b>	<b>\$ 6,779,441</b>	<b>41.51%</b>	<b>\$ 16,525,689</b>	<b>\$ 5,245,723</b>	<b>31.74%</b>
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 1,486,989	37.46%	\$ 4,945,331	\$ 1,598,083	32.31%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	5,051,250	43.06%	10,822,879	2,792,513	25.80%
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%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 16,333,211</b>	<b>\$ 6,538,239</b>	<b>40.03%</b>	<b>\$ 16,525,789</b>	<b>\$ 4,390,596</b>	<b>26.57%</b>

**O & M FUND**

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 10,000	\$ 1,420	14.20%	\$ 10,000	\$ 1,066	10.66%
1007-305	SALE OF PROPERTY	5,000	7,344	146.88%	5,000	65,000	1300.00%
1007-401	MISCELLANEOUS REVENUE	5,000	29,313	586.26%	5,000	164,221	3284.42%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	5,595,517	47.69%	10,822,878	2,879,292	26.60%
1008-380	OTHER FINANCING SOURCES	0	189,151	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	46,831	44.52%	105,194	35,065	33.33%
	<b>TOTAL REVENUES</b>	<b>\$ 11,857,079</b>	<b>\$ 5,869,575</b>	<b>49.50%</b>	<b>\$ 10,948,072</b>	<b>\$ 3,144,643</b>	<b>28.72%</b>
	<b>EXPENDITURES</b>						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 213,226	29.68%	\$ 638,707	\$ 214,567	33.59%
1910-XXX	ADMINISTRATION	610,082	159,709	26.18%	522,474	126,401	24.19%
1911-XXX	WATER PLANT	1,637,895	562,128	34.32%	1,498,480	453,108	30.24%
1912-XXX	WATER DISTRIBUTION	1,344,522	458,223	34.08%	1,373,329	391,055	28.47%
1916-XXX	WASTEWATER PLANT	3,625,256	995,756	27.47%	3,082,746	800,294	25.96%
1917-XXX	WASTEWATER COLLECTION	1,552,143	542,529	34.95%	1,579,032	450,341	28.52%
1920-XXX	PRE-TREATMENT PLANT	404,700	105,698	26.12%	337,361	55,697	16.51%
1990-XXX	NON-DEPARTMENTAL	1,964,139	1,252,672	63.78%	1,915,943	602,604	31.45%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 11,857,079</b>	<b>\$ 4,289,941</b>	<b>36.18%</b>	<b>\$ 10,948,072</b>	<b>\$ 3,094,067</b>	<b>28.26%</b>
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	0		0	20,645	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	8,068	
1996-XXX	WWTP DEMOLITION	0	0		0	21,658	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	46,190	
1996-XXX	CDBG-AVENUES WATER LINE	0	0		0	32,195	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	0		0	5,630	
1996-XXX	SOFTWARE IMPLEMENTATION	0	0		0	3,852	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	1,538	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	1,476,337		0	124,562	
1996-XXX	WATER SYSTEM REPLACEMENT	0	192,368		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	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>1,856,795</b>		<b>0</b>	<b>264,339</b>	
	<b>TOTALS</b>	<b>\$ 11,857,079</b>	<b>\$ 6,146,736</b>	<b>51.84%</b>	<b>\$ 10,948,072</b>	<b>\$ 3,358,405</b>	<b>30.68%</b>