

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2016 (AS COMPARED TO MAY 2015)
92 % 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	\$ 3,973,017	77.79%	\$ 5,081,524	\$ 3,862,752	76.02%
1009-105	WATER TAP FEES	15,000	121,466	809.77%	15,000	76,065	507.10%
1009-110	SEWER SERVICE SALES	9,368,823	8,427,169	89.95%	8,795,765	6,537,453	74.33%
1009-115	SEWER TAP FEES	1,000	3,066	306.57%	1,000	2,322	232.19%
1009-120	RECONNECTION FEES	24,500	44,447	181.42%	17,000	29,006	170.62%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	1,103,097	140.52%	785,000	879,847	112.08%
1009-130	PRETREATMENT PLANT REVENUE	721,800	885,674	122.70%	263,598	339,320	128.73%
1009-135	SET UP FEES	100,000	92,425	92.43%	100,000	82,010	82.01%
1009-140	MISCELLANEOUS REVENUE	60,000	204,501	340.83%	60,000	67,059	111.77%
1009-160	PENALTIES	150,000	179,995	120.00%	135,000	164,580	121.91%

TOTAL GROSS REVENUE FUND

\$ 16,333,211 \$ 15,034,857 92.05% \$ 15,253,887 \$ 12,040,414 78.93%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 4,053,970	102.11%	\$ 3,860,227	\$ 2,889,507	74.85%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	11,509,200	98.10%	10,636,081	9,071,519	85.29%
1900-XXX	15% DEBT COVERAGE TRANSFER	611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	-17,398	-86.99%	0	0	0.00%

TOTAL GROSS REVENUE EXPENSE

\$ 16,333,211 \$ 15,545,771 95.18% \$ 15,253,887 \$ 11,961,025 78.41%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 3,166	31.66%	\$ 10,000	\$ 3,016	30.16%
1007-305	SALE OF PROPERTY	5,000	23,569	471.38%	5,000	73,357	1467.14%
1007-401	MISCELLANEOUS REVENUE	5,000	11,078	221.57%	5,000	208,167	4163.34%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	12,053,467	102.74%	10,636,080	9,158,298	86.11%
1008-380	OTHER FINANCING SOURCES	0	637,593	0.00%	0	0	0.00%
1008-495	GRANT REVENUE	0	18,563	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	81,895	77.85%	105,194	131,496	125.00%

TOTAL REVENUES

\$ 11,857,079 \$ 12,829,331 108.20% \$ 10,761,274 \$ 9,574,334 88.97%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 610,740	85.02%	\$ 638,707	\$ 544,348	85.23%
1910-XXX	ADMINISTRATION	610,082	505,562	82.87%	522,474	417,704	79.95%
1911-XXX	WATER PLANT	1,637,895	1,439,104	87.86%	1,498,480	1,418,674	94.67%
1912-XXX	WATER DISTRIBUTION	1,344,522	1,174,804	87.38%	1,312,043	1,170,063	89.18%
1916-XXX	WASTEWATER PLANT	3,625,256	3,143,263	86.70%	3,059,346	2,621,396	85.68%
1917-XXX	WASTEWATER COLLECTION	1,552,143	1,382,643	89.08%	1,587,569	1,408,722	88.73%
1920-XXX	PRE-TREATMENT PLANT	404,700	399,331	98.67%	337,361	183,721	54.46%
1990-XXX	NON-DEPARTMENTAL	1,964,139	2,629,577	133.88%	1,805,294	1,372,832	76.04%

TOTAL O&M OPERATING EXPENSES

\$ 11,857,079 \$ 11,285,024 95.18% \$ 10,761,274 \$ 9,137,460 84.91%

1996-610	WASTEWATER TREATMENT PLANT UPGRADE	0	0		0	20,315	
1996-780	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	5,186	
1996-825	WWTP DEMOLITION	0	0		0	545	
1996-850	CDBG-AVENUES WATER LINE	0	0		0	4,346	
1996-851	CDBG-STATE STREET SEWER PROJECT	0	0		0	208,541	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	2,000,997		0	319,589	
1996-853	SRF CAYCE WATER SYSTEM	0	86,743		0	308,178	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	30,000	
1996-872	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	0		0	3,250	
1996-873	WATER SYSTEM REPLACEMENT	0	813,803		0	0	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	41,075	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	39,370	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	8,579		0	38,698	
1996-883	NAPLES PASS SEWER PROJECT	0	169,683		0	0	
1996-884	QUARTERMASTER SEWER PROJECT	0	4,700		0	0	
1996-885	OLD BARNWELL WATER MAIN REPAIR	0	24,750		0	0	
1996-886	RIVERLAND SEWER MAIN REPAIR	0	380,770		0	0	
1996-887	SIX MILE CREEK 30 INCH SEWER MAIN	0	248,234		0	0	
1996-888	QUARRY 14 INCH FORCE MAIN REPAIR	0	293,500		0	0	
1996-889	WALMART KNOX ABBOTT SW REPAIR	0	158,417		0	0	
1996-890	K AVE SW LINE REPLACEMENT	0	720		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	916,966		0	0	

TOTAL PROJECTS

0 5,107,861 0 1,019,091

TOTALS

\$ 11,857,079 \$ 16,392,885 138.25% \$ 10,761,274 \$ 10,156,551 94.38%