

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF OCTOBER 2016 (AS COMPARED TO OCTOBER 2015)**  
**33% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,030,000	\$ 2,020,076	40.16%	\$ 5,107,088	\$ 1,930,713	37.80%
1009-105	WATER TAP FEES	15,000	22,065	147.10%	15,000	0	0.00%
1009-110	SEWER SERVICE SALES	9,800,000	3,185,051	32.50%	9,368,823	3,356,800	35.83%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	761	76.12%
1009-120	RECONNECTION FEES	40,000	10,690	26.73%	24,500	18,647	76.11%
1009-125	CAPACITY PORTION-WA & SW TAPS	937,260	50,772	5.42%	785,000	557,723	71.05%
1009-130	PRETREATMENT PLANT REVENUE	1,002,000	320,376	31.97%	721,800	210,812	29.21%
1009-135	SET UP FEES	85,000	36,010	42.36%	100,000	34,475	34.48%
1009-140	MISCELLANEOUS REVENUE	60,000	70,374	117.29%	60,000	594,423	990.71%
1009-160	PENALTIES	160,000	65,229	40.77%	150,000	75,086	50.06%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 17,130,260</b>	<b>\$ 5,781,893</b>	<b>33.75%</b>	<b>\$ 16,333,211</b>	<b>\$ 6,779,441</b>	<b>41.51%</b>

	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,488,985	\$ 1,363,681	30.38%	\$ 3,970,040	\$ 1,486,989	37.46%
1900-XXX	TRANSFER TO O&M FUND	11,947,927	3,192,630	26.72%	11,731,886	5,051,250	43.06%
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%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 17,130,260</b>	<b>\$ 4,556,311</b>	<b>26.60%</b>	<b>\$ 16,333,211</b>	<b>\$ 6,538,239</b>	<b>40.03%</b>

**O & M FUND**

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 10,000	\$ 958	9.58%	\$ 10,000	\$ 1,420	14.20%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	7,344	146.88%
1007-401	MISCELLANEOUS REVENUE	5,000	21,576	431.53%	5,000	29,313	586.26%
1008-000	TRANSFER FROM GROSS REVENUE	11,947,927	3,192,630	26.72%	11,731,885	5,595,517	47.69%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	189,151	0.00%
1008-495	GRANT REVENUE	0	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	35,065	33.33%	105,194	46,831	44.52%
	<b>TOTAL REVENUES</b>	<b>\$ 12,073,121</b>	<b>\$ 3,250,229</b>	<b>26.92%</b>	<b>\$ 11,857,079</b>	<b>\$ 5,869,575</b>	<b>49.50%</b>

	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	<b>EXPENDITURES</b>						
1909-XXX	ADMINISTRATION-BILLING	\$ 795,998	\$ 269,870	33.90%	\$ 718,342	\$ 213,226	29.68%
1910-XXX	ADMINISTRATION	626,922	154,392	24.63%	610,082	159,709	26.18%
1911-XXX	WATER PLANT	1,729,298	526,289	30.43%	1,637,895	562,128	34.32%
1912-XXX	WATER DISTRIBUTION	1,347,383	477,577	35.44%	1,344,522	458,223	34.08%
1916-XXX	WASTEWATER PLANT	3,395,153	1,186,705	34.95%	3,625,256	995,756	27.47%
1917-XXX	WASTEWATER COLLECTION	1,715,886	522,564	30.45%	1,552,143	542,529	34.95%
1920-XXX	PRE-TREATMENT PLANT	497,890	150,903	30.31%	404,700	105,698	26.12%
1990-XXX	NON-DEPARTMENTAL	1,964,591	654,863	33.33%	1,964,139	1,252,672	63.78%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 12,073,121</b>	<b>\$ 3,943,163</b>	<b>32.66%</b>	<b>\$ 11,857,079</b>	<b>\$ 4,289,941</b>	<b>36.18%</b>

1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	509,632		0	1,476,337	
1996-853	SRF CAYCE WATER SYSTEM	0	12,525		0	0	
1996-873	WATER SYSTEM REPLACEMENT	0	309,059		0	192,368	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	23,120		0	13,707	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	169,683	
1996-884	QUARTERMASTER SEWER PROJECT	0	371,135		0	4,700	
1996-890	K AVE SEWER LINE REPLACEMENT	0	25,000		0	0	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	84,500		0	0	
1996-892	1300 N AVENUE WATER PROJECT	0	50,500		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>1,385,471</b>		<b>0</b>	<b>1,856,795</b>	

	<b>TOTALS</b>	<b>\$ 12,073,121</b>	<b>\$ 5,328,633</b>	<b>44.14%</b>	<b>\$ 11,857,079</b>	<b>\$ 6,146,736</b>	<b>51.84%</b>
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