

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2016 (AS COMPARED TO SEPTEMBER 2015)
25% of the Fiscal Year**

GROSS REVENUE FUND

20	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,030,000	\$ 1,813,953	36.06%	\$ 5,107,088	\$ 1,383,019	27.08%
1009-105	WATER TAP FEES	15,000	21,492	143.28%	15,000	0	0.00%
1009-110	SEWER SERVICE SALES	9,800,000	2,258,824	23.05%	9,368,823	2,246,218	23.98%
1009-115	SEWER TAP FEES	1,000	1,250	125.00%	1,000	761	76.12%
1009-120	RECONNECTION FEES	40,000	10,260	25.65%	24,500	15,267	62.31%
1009-125	CAPACITY PORTION-WA & SW TAPS	937,260	47,605	5.08%	785,000	551,775	70.29%
1009-130	PRETREATMENT PLANT REVENUE	1,002,000	252,294	25.18%	721,800	145,408	20.15%
1009-135	SET UP FEES	85,000	28,950	34.06%	100,000	26,550	26.55%
1009-140	MISCELLANEOUS REVENUE	60,000	69,899	116.50%	60,000	594,423	990.71%
1009-160	PENALTIES	160,000	49,476	30.92%	150,000	52,263	34.84%
	TOTAL GROSS REVENUE FUND	\$ 17,130,260	\$ 4,554,003	26.58%	\$ 16,333,211	\$ 5,015,683	30.71%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,488,985	\$ 1,011,839	22.54%	\$ 3,970,040	\$ 1,089,098	27.43%
1900-XXX	TRANSFER TO O&M FUND	11,947,927	2,092,630	17.51%	11,731,886	2,901,250	24.73%
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%
	TOTAL GROSS REVENUE EXPENSE	\$ 17,130,260	\$ 3,104,469	18.12%	\$ 16,333,211	\$ 3,990,348	24.43%

O & M FUND

30	ACCOUNT	16-17 BUDGET	YTD AMOUNT	YTD%	15-16 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 717	7.17%	\$ 10,000	\$ 1,163	11.63%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	7,344	146.88%
1007-401	MISCELLANEOUS REVENUE	5,000	21,573	431.47%	5,000	29,310	586.20%
1008-000	TRANSFER FROM GROSS REVENUE	11,947,927	2,092,630	17.51%	11,731,885	3,445,517	29.37%
1008-380	OTHER FINANCING SOURCES	0	0	0.00%	0	67,221	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	17,532	16.67%
	TOTAL REVENUES	\$ 12,073,121	\$ 2,149,985	17.81%	\$ 11,857,079	\$ 3,568,087	30.09%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 795,998	\$ 220,102	27.65%	\$ 718,342	\$ 163,293	22.73%
1910-XXX	ADMINISTRATION	626,922	124,438	19.85%	610,082	119,817	19.64%
1911-XXX	WATER PLANT	1,729,298	412,222	23.84%	1,637,895	452,001	27.60%
1912-XXX	WATER DISTRIBUTION	1,347,383	398,542	29.58%	1,344,522	376,827	28.03%
1916-XXX	WASTEWATER PLANT	3,395,153	959,834	28.27%	3,625,256	763,665	21.07%
1917-XXX	WASTEWATER COLLECTION	1,715,886	406,364	23.68%	1,552,143	432,510	27.87%
1920-XXX	PRE-TREATMENT PLANT	497,890	119,660	24.03%	404,700	86,358	21.34%
1990-XXX	NON-DEPARTMENTAL	1,964,591	491,148	25.00%	1,964,139	1,085,562	55.27%
	TOTAL O&M OPERATING EXPENSES	\$ 12,073,121	\$ 3,132,310	25.94%	\$ 11,857,079	\$ 3,480,034	29.35%

1996-850	CDBG-AVENUES WATER LINE	0	0		0	0	
1996-851	CDBG-STATE STREET SEWER PROJECT	0	0		0	0	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	259,873		0	886,249	
1996-853	SRF CAYCE WATER SYSTEM	0	12,525		0	0	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	0	
1996-872	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	0		0	0	
1996-873	WATER SYSTEM REPLACEMENT	0	237,001		0	154,638	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	0	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	0	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	19,894		0	13,707	
1996-883	NAPLES PASS SEWER PROJECT	0	0		0	4,963	
1996-884	QUARTERMASTER SEWER PROJECT	0	371,135		0	4,700	
1996-885	OLD BARNWELL WATER MAIN REPAIR	0	0		0	0	
1996-890	K AVE SEWER LINE REPLACEMENT	0	25,000		0	0	
1996-891	KNOX ABBOTT WATER MAIN PROJECT	0	84,500		0	0	
1996-900	BOND ISSUANCE COST AMORTIZATION	0	0		0	0	
	TOTAL PROJECTS	0	1,009,928		0	1,064,257	
	TOTALS	\$ 12,073,121	\$ 4,142,238	34.31%	\$ 11,857,079	\$ 4,544,290	38.33%