

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF MARCH 2016 (AS COMPARED TO MARCH 2015)**  
**75 % 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	\$ 3,423,209	67.03%	\$ 5,081,524	\$ 3,138,651	61.77%
1009-105	WATER TAP FEES	15,000	98,994	659.96%	15,000	74,450	496.33%
1009-110	SEWER SERVICE SALES	9,368,823	7,042,139	75.17%	8,795,765	5,397,560	61.37%
1009-115	SEWER TAP FEES	1,000	18,117	1811.68%	1,000	1,307	130.70%
1009-120	RECONNECTION FEES	24,500	36,982	150.95%	17,000	24,652	145.01%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	887,619	113.07%	785,000	873,903	111.33%
1009-130	PRETREATMENT PLANT REVENUE	721,800	618,781	85.73%	263,598	179,666	68.16%
1009-135	SET UP FEES	100,000	70,710	70.71%	100,000	68,520	68.52%
1009-140	MISCELLANEOUS REVENUE	60,000	609,604	1016.01%	60,000	62,620	104.37%
1009-160	PENALTIES	150,000	149,703	99.80%	135,000	136,084	100.80%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 16,333,211</b>	<b>\$ 12,955,857</b>	<b>79.32%</b>	<b>\$ 15,253,887</b>	<b>\$ 9,957,413</b>	<b>65.28%</b>
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 3,272,713	82.44%	\$ 3,860,227	\$ 2,620,219	67.88%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	10,874,476	92.69%	10,636,081	7,471,519	70.25%
1900-XXX	15% DEBT COVERAGE TRANSFER	611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	-17,556	-87.78%	0	-26,850	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 16,333,211</b>	<b>\$ 14,129,633</b>	<b>86.51%</b>	<b>\$ 15,253,887</b>	<b>\$ 10,064,888</b>	<b>65.98%</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	\$ 2,556	25.56%	\$ 10,000	\$ 2,444	24.44%
1007-305	SALE OF PROPERTY	5,000	7,344	146.88%	5,000	73,357	1467.14%
1007-401	MISCELLANEOUS REVENUE	5,000	27,060	541.19%	5,000	208,163	4163.26%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	11,418,743	97.33%	10,636,080	7,558,298	71.06%
1008-380	OTHER FINANCING SOURCES	0	640,922	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	55,597	52.85%	105,194	113,964	108.34%
	<b>TOTAL REVENUES</b>	<b>\$ 11,857,079</b>	<b>\$ 12,152,221</b>	<b>102.49%</b>	<b>\$ 10,761,274</b>	<b>\$ 7,956,226</b>	<b>73.93%</b>
	<b>EXPENDITURES</b>						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 501,579	69.82%	\$ 638,707	\$ 454,790	71.20%
1910-XXX	ADMINISTRATION	610,082	452,550	74.18%	522,474	396,582	75.90%
1911-XXX	WATER PLANT	1,637,895	1,174,383	71.70%	1,498,480	1,212,550	80.92%
1912-XXX	WATER DISTRIBUTION	1,344,522	1,032,559	76.80%	1,312,043	980,925	74.76%
1916-XXX	WASTEWATER PLANT	3,625,256	2,577,552	71.10%	3,059,346	1,960,064	64.07%
1917-XXX	WASTEWATER COLLECTION	1,552,143	1,192,666	76.84%	1,587,569	1,214,589	76.51%
1920-XXX	PRE-TREATMENT PLANT	404,700	299,277	73.95%	337,361	141,072	41.82%
1990-XXX	NON-DEPARTMENTAL	1,964,139	2,121,110	107.99%	1,805,294	1,379,734	76.43%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 11,857,079</b>	<b>\$ 9,351,677</b>	<b>78.87%</b>	<b>\$ 10,761,274</b>	<b>\$ 7,740,306</b>	<b>71.93%</b>
1996-610	WASTEWATER TRETMENT 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	206,421	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	1,999,521		0	68,280	
1996-853	SRF CAYCE WATER SYSTEM	0	86,743		0	15,000	
1996-871	HWY321 WATERLINE PROJECT	0	0		0	47,511	
1996-872	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	0		0	3,250	
1996-873	WATER SYSTEM REPLACEMENT	0	725,531		0	0	
1996-875	SOFTWARE IMPLEMENTATION	0	0		0	41,075	
1996-881	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	30,263	
1996-882	REDIRECTION OF PLATT SPRINGS PS	0	8,579		0	0	
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	
1996-888	QUARRY 14 INCH FORCE MAIN REPAIR	0	293,500		0	0	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>3,693,777</b>		<b>0</b>	<b>442,189</b>	
	<b>TOTALS</b>	<b>\$ 11,857,079</b>	<b>\$ 13,045,454</b>	<b>110.02%</b>	<b>\$ 10,761,274</b>	<b>\$ 8,182,495</b>	<b>76.04%</b>