

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2015 (AS COMPARED TO SEPTEMBER 2014)
25 % 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	\$ 1,383,019	27.08%	\$ 5,081,424	\$ 1,367,597	26.91%
1009-105	WATER TAP FEES	15,000	0	0.00%	15,000	15,147	100.98%
1009-110	SEWER SERVICE SALES	9,368,823	2,246,218	23.98%	8,795,765	1,812,863	20.61%
1009-115	SEWER TAP FEES	1,000	761	76.12%	1,000	0	0.00%
1009-120	RECONNECTION FEES	24,500	15,267	62.31%	17,000	7,515	44.21%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	551,775	70.29%	785,000	367,300	46.79%
1009-130	PRETREATMENT PLANT REVENUE	721,800	145,408	20.15%	1,535,500	29,678	0.00%
1009-135	SET UP FEES	100,000	26,550	26.55%	100,000	27,045	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	594,423	990.71%	60,000	57,391	95.65%
1009-160	PENALTIES	150,000	52,263	34.84%	135,000	46,405	34.37%
	TOTAL GROSS REVENUE FUND	\$ 16,333,211	\$ 5,015,683	30.71%	\$ 16,525,689	\$ 3,730,942	22.58%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 1,089,098	27.43%	\$ 4,945,331	\$ 1,198,521	24.24%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	2,901,250	24.73%	10,822,879	1,892,513	17.49%
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%
	TOTAL GROSS REVENUE EXPENSE	\$ 16,333,211	\$ 3,990,348	24.43%	\$ 16,525,789	\$ 3,091,034	18.70%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 1,163	11.63%	\$ 10,000	\$ 704	7.04%
1007-305	SALE OF PROPERTY	5,000	7,344	146.88%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	29,310	586.20%	5,000	12,116	242.32%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	3,445,517	29.37%	10,822,878	1,979,292	18.29%
1008-380	ODTHER FINANCING SOURCES	0	67,221	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	17,532	16.67%	105,194	26,298	25.00%
	TOTAL REVENUES	\$ 11,857,079	\$ 3,568,087	30.09%	\$ 10,948,072	\$ 2,018,410	18.44%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 163,293	22.73%	\$ 638,707	\$ 166,570	26.08%
1910-XXX	ADMINISTRATION	610,082	119,817	19.64%	522,474	99,105	18.97%
1911-XXX	WATER PLANT	1,637,895	452,001	27.60%	1,498,480	351,902	23.48%
1912-XXX	WATER DISTRIBUTION	1,344,522	376,827	28.03%	1,373,329	312,461	22.75%
1916-XXX	WASTEWATER PLANT	3,625,256	763,665	21.07%	3,082,746	630,545	20.45%
1917-XXX	WASTEWATER COLLECTION	1,552,143	432,510	27.87%	1,579,032	331,875	21.02%
1920-XXX	PRE-TREATMENT PLANT	404,700	86,358	21.34%	337,361	39,292	11.65%
1990-XXX	NON-DEPARTMENTAL	1,964,139	1,085,562	55.27%	1,915,943	451,948	23.59%
	TOTAL O&M OPERATING EXPENSES	\$ 11,857,079	\$ 3,480,034	29.35%	\$ 10,948,072	\$ 2,383,698	21.77%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	0		0	330	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	8,068	
1996-XXX	WWTP DEMOLITION	0	0		0	21,114	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	45,973	
1996-XXX	CDBG-AVENUES WATER LINE	0	0		0	28,716	
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	886,249		0	98,286	
1996-XXX	WATER SYSTEM REPLACEMENT	0	154,638		0	0	
1996-XXX	NAPLES PASS SEWER PROJECT	0	4,963		0	0	
1996-XXX	QUARTERMASTER SEWER PROJECT	0	4,700		0	0	
1996-XXX	REDIRECTION OF PLATT SPRINGS PS	0	13,707		0	0	
	TOTAL PROJECTS	0	1,064,257		0	213,507	
	TOTALS	\$ 11,857,079	\$ 4,544,291	38.33%	\$ 10,948,072	\$ 2,597,205	23.72%