

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2016 (AS COMPARED TO JANUARY 2015)
58 % of the Fiscal Year**

GROSS REVENUE FUND

20	ACCOUNT	REVENUES	15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
1009-100	WATER SALES		\$ 5,107,088	\$ 2,457,042	48.11%	\$ 5,081,524	\$ 2,959,307	58.24%
1009-105	WATER TAP FEES		15,000	0	0.00%	15,000	18,768	125.12%
1009-110	SEWER SERVICE SALES		9,368,823	4,903,339	52.34%	8,795,765	4,526,934	51.47%
1009-115	SEWER TAP FEES		1,000	761	76.12%	1,000	7,179	717.94%
1009-120	RECONNECTION FEES		24,500	29,462	120.25%	17,000	22,272	131.01%
1009-125	CAPACITY PORTION-WA & SW TAPS		785,000	551,853	70.30%	785,000	395,248	50.35%
1009-130	PRETREATMENT PLANT REVENUE		721,800	434,820	60.24%	263,598	123,170	46.73%
1009-135	SET UP FEES		100,000	55,835	55.84%	100,000	53,955	0.00%
1009-140	MISCELLANEOUS REVENUE		60,000	596,103	993.51%	60,000	59,662	99.44%
1009-160	PENALTIES		150,000	118,824	79.22%	135,000	103,982	77.02%
TOTAL GROSS REVENUE FUND			\$ 16,333,211	\$ 9,148,039	56.01%	\$ 15,253,887	\$ 8,270,476	54.22%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE		\$ 3,970,040	\$ 2,680,662	67.52%	\$ 3,860,227	\$ 2,266,865	58.72%
1900-XXX	TRANSFER FROM O&M FUND		11,731,886	7,848,835	66.90%	10,636,081	5,285,904	49.70%
1900-XXX	15% DEBT COVERAGE TRANSFER		611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE		20,000	26,208	131.04%	0	91	0.00%
TOTAL GROSS REVENUE EXPENSE			\$ 16,333,211	\$ 10,555,704	64.63%	\$ 15,253,887	\$ 7,552,860	49.51%

O & M FUND

30	ACCOUNT	REVENUES	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
1007-180	INTEREST		\$ 10,000	\$ 2,114	21.14%	\$ 10,000	\$ 1,912	19.12%
1007-305	SALE OF PROPERTY		5,000	7,344	146.88%	5,000	73,357	1467.14%
1007-401	MISCELLANEOUS REVENUE		5,000	29,824	596.48%	5,000	208,236	4164.72%
1008-000	TRANSFER FROM GROSS REVENUE		11,731,885	8,445,517	71.99%	10,636,080	5,372,683	50.51%
1008-380	OTHER FINANCING SOURCES		0	558,851	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT		105,194	55,597	52.85%	105,194	105,197	100.00%
TOTAL REVENUES			\$ 11,857,079	\$ 9,099,247	76.74%	\$ 10,761,274	\$ 5,761,386	53.54%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING		\$ 718,342	\$ 390,790	54.40%	\$ 638,707	\$ 363,475	56.91%
1910-XXX	ADMINISTRATION		610,082	392,783	64.38%	522,474	300,709	57.55%
1911-XXX	WATER PLANT		1,637,895	929,935	56.78%	1,498,480	831,173	55.47%
1912-XXX	WATER DISTRIBUTION		1,344,522	791,246	58.85%	1,312,043	715,112	54.50%
1916-XXX	WASTEWATER PLANT		3,625,256	1,910,777	52.71%	3,059,346	1,480,181	48.38%
1917-XXX	WASTEWATER COLLECTION		1,552,143	914,839	58.94%	1,587,569	821,309	51.73%
1920-XXX	PRE-TREATMENT PLANT		404,700	198,335	49.01%	337,361	93,894	27.83%
1990-XXX	NON-DEPARTMENTAL		1,964,139	2,124,674	108.17%	1,805,294	1,059,792	58.70%
TOTAL O&M OPERATING EXPENSES			\$ 11,857,079	\$ 7,653,380	64.55%	\$ 10,761,274	\$ 5,665,644	52.65%

1996-XXX	WASTEWATER TREATMENT PLANT UPGRADE		0	0		0	70,645	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT		0	0		0	8,068	
1996-XXX	WWTP DEMOLITION		0	0		0	76,223	
1996-XXX	SEPTAGE RECEIVING STATION		0	0		0	90,312	
1996-XXX	CDBG-AVENUES WATER LINE		0	0		0	32,195	
1996-XXX	CDBG-STATE STREET SEWER PROJECT		0	0		0	7,130	
1996-XXX	SOFTWARE IMPLEMENTATION		0	0		0	5,297	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT		0	0		0	18,021	
1996-XXX	HWY 321 WATERLINE REPLACEMENT (SRF 2015)		0	1,964,485		0	117,441	
1996-XXX	WATER SYSTEM REPLACEMENT		0	476,958		0	47,511	
1996-XXX	SRF CAYCE WATER SYSTEM		0	0		0	3,000	
1996-XXX	REDIRECTION OF PLATT SPRINGS PS		0	8,579		0	0	
1996-XXX	NAPLES PASS SEWER PROJECT		0	169,683		0	0	
1996-XXX	QUARTERMASTER SEWER PROJECT		0	4,700		0	0	
1996-XXX	OLD BARNWELL WATER MAIN REPAIR		0	24,750		0	0	
1996-XXX	RIVERLAND SEWER MAIN REPAIR		0	380,770		0	0	
TOTAL PROJECTS			0	3,029,925		0	475,841	

TOTALS			\$ 11,857,079	\$ 10,683,305	90.10%	\$ 10,761,274	\$ 6,141,485	57.07%
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