

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2016 (AS COMPARED TO FEBRUARY 2015)
67 % 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	\$ 2,834,757	55.51%	\$ 5,081,524	\$ 2,783,604	54.78%
1009-105	WATER TAP FEES	15,000	-360	-2.40%	15,000	18,768	125.12%
1009-110	SEWER SERVICE SALES	9,368,823	6,143,761	65.58%	8,795,765	4,798,462	54.55%
1009-115	SEWER TAP FEES	1,000	761	76.12%	1,000	56,782	5678.18%
1009-120	RECONNECTION FEES	24,500	33,062	134.95%	17,000	23,557	138.57%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	557,890	71.07%	785,000	636,623	81.10%
1009-130	PRETREATMENT PLANT REVENUE	721,800	523,195	72.48%	263,598	123,170	46.73%
1009-135	SET UP FEES	100,000	62,760	62.76%	100,000	60,405	60.41%
1009-140	MISCELLANEOUS REVENUE	60,000	602,068	1003.45%	60,000	60,465	100.78%
1009-160	PENALTIES	150,000	138,426	92.28%	135,000	121,032	89.65%
	TOTAL GROSS REVENUE FUND	\$ 16,333,211	\$ 10,896,320	66.71%	\$ 15,253,887	\$ 8,682,868	56.92%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 3,078,553	77.54%	\$ 3,860,227	\$ 2,485,575	64.39%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	8,901,250	75.87%	10,636,081	6,438,549	60.53%
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%
	TOTAL GROSS REVENUE EXPENSE	\$ 16,333,211	\$ 11,962,247	73.24%	\$ 15,253,887	\$ 8,897,274	58.33%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 2,326	23.26%	\$ 10,000	\$ 2,161	21.61%
1007-305	SALE OF PROPERTY	5,000	7,344	146.88%	5,000	73,357	1467.14%
1007-401	MISCELLANEOUS REVENUE	5,000	30,018	600.35%	5,000	208,237	4164.74%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	9,445,517	80.51%	10,636,080	6,472,103	60.85%
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%
	TOTAL REVENUES	\$ 11,857,079	\$ 10,181,724	85.87%	\$ 10,761,274	\$ 6,869,821	63.84%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 448,141	62.39%	\$ 638,707	\$ 405,860	63.54%
1910-XXX	ADMINISTRATION	610,082	416,511	68.27%	522,474	365,865	70.03%
1911-XXX	WATER PLANT	1,637,895	1,030,937	62.94%	1,498,480	1,051,150	70.15%
1912-XXX	WATER DISTRIBUTION	1,344,522	894,758	66.55%	1,312,043	891,092	67.92%
1916-XXX	WASTEWATER PLANT	3,625,256	2,220,431	61.25%	3,059,346	1,760,766	57.55%
1917-XXX	WASTEWATER COLLECTION	1,552,143	1,008,715	64.99%	1,587,569	1,119,903	70.54%
1920-XXX	PRE-TREATMENT PLANT	404,700	235,096	58.09%	337,361	123,881	36.72%
1990-XXX	NON-DEPARTMENTAL	1,964,139	2,133,814	108.64%	1,805,294	1,229,734	68.12%
	TOTAL O&M OPERATING EXPENSES	\$ 11,857,079	\$ 8,388,403	70.75%	\$ 10,761,274	\$ 6,948,250	64.57%

1996-610	WASTEWATER TRETMENT PLANT UPGRADE	0	0		0	20,315	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	5,186	
1996-XXX	WWTP DEMOLITION	0	0		0	545	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	0		0	4,346	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	0		0	174,249	
1996-XXX	SOFTWARE IMPLEMENTATION	0	0		0	4,655	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	0		0	25,993	
1996-852	HWY 321 WATERLINE REPLACEMENT (SRF 2015)	0	1,996,570		0	110,925	
1996-853	SRF CAYCE WATER SYSTEM	0	48,314		0	3,000	
1996-873	WATER SYSTEM REPLACEMENT	0	588,170		0	0	
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	
	TOTAL PROJECTS	0	3,221,536		0	349,214	
	TOTALS	\$ 11,857,079	\$ 11,609,938	97.92%	\$ 10,761,274	\$ 7,297,464	67.81%