

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF JUNE 2014 (AS COMPARED TO JUNE 2013)**  
**100% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,199,598	\$ 4,144,790	79.71%	\$ 5,065,687	\$ 4,091,650	80.77%
1009-105	WATER TAP FEES	40,000	29,424	73.56%	80,000	25,937	32.42%
1009-110	SEWER SERVICE SALES	8,423,027	8,010,985	95.11%	7,799,813	7,267,163	93.17%
1009-115	SEWER TAP FEES	7,500	3,260	43.47%	10,000	5,290	52.90%
1009-120	RECONNECTION FEES	35,000	22,080	63.09%	37,000	24,395	65.93%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	350,935	59.20%	804,912	120,314	14.95%
1009-130	PRETREATMENT PLANT REVENUE	141,086	3,140	2.23%	0	0	0.00%
1009-135	SET UP FEES	105,000	99,461	94.72%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	86,053	172.11%	798,000	886,156	111.05%
1009-160	PENALTIES	150,000	142,295	94.86%	145,000	165,902	114.42%
1009-180	INTEREST	40	0	0.00%	100	7	7.07%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 14,744,051</b>	<b>\$ 12,892,423</b>	<b>87.44%</b>	<b>\$ 14,740,512</b>	<b>\$ 12,586,813</b>	<b>85.39%</b>

**EXPENDITURES**

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 4,788,166	100.66%	\$ 4,795,897	\$ 4,792,215	99.92%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	8,836,752	95.45%	9,209,451	8,806,451	95.62%
1900-XXX	15% DEBT COVERAGE TRANSFER	729,280	0	0.00%	735,164	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 14,744,051</b>	<b>\$ 13,624,917</b>	<b>92.41%</b>	<b>\$ 14,740,512</b>	<b>\$ 13,598,666</b>	<b>92.25%</b>

**O & M FUND**

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 10,000	\$ 4,718	47.18%	\$ 21,000	\$ 9,202	43.82%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	12,219	244.38%
1007-401	MISCELLANEOUS REVENUE	1,300	156,569	12043.77%	2,500	3,097	123.88%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	8,836,752	95.45%	9,209,451	8,806,451	95.62%
1008-400	NON OPERATING INCOME	0	2,378	0.00%	0	0	0.00%
1008-490	CDBG REVENUE	0	139,552	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	96,428	91.67%	105,194	74,419	70.74%
	<b>TOTAL REVENUES</b>	<b>\$ 9,378,592</b>	<b>\$ 9,236,396</b>	<b>98.48%</b>	<b>\$ 9,343,145</b>	<b>\$ 8,905,388</b>	<b>95.31%</b>

**EXPENDITURES**

1909-XXX	ADMINISTRATION-BILLING	\$ 588,884	\$ 567,700	96.40%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,312	521,231	96.11%	851,339	813,411	95.54%
1911-XXX	WATER PLANT	1,439,258	1,371,787	95.31%	1,362,602	1,286,161	94.39%
1912-XXX	WATER DISTRIBUTION	1,277,679	1,182,976	92.59%	1,425,957	1,189,698	83.43%
1916-XXX	WASTEWATER PLANT	2,452,885	2,465,005	100.49%	2,363,395	2,277,206	96.35%
1917-XXX	WASTEWATER COLLECTION	1,276,497	1,243,813	97.44%	1,371,245	1,129,423	82.36%
1920-XXX	PRE-TREATMENT PLANT	101,077	68,613	67.88%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	15,718	0.00%	0	0	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	1,573,398	92.55%	1,968,607	1,602,419	81.40%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 9,378,592</b>	<b>\$ 9,010,239</b>	<b>96.07%</b>	<b>\$ 9,343,145</b>	<b>\$ 8,298,318</b>	<b>88.82%</b>

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	1,493,772		0	2,975,643	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	48,219		0	799,818	
1996-XXX	WWTP DEMOLITION	0	2,791,223		0	534,319	
1996-XXX	SEPTAGE RECEIVING STATION	0	1,258,277		0	149,681	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	148,479		0	0	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	2,378		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	106,464		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	15,000		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	160,166		0	0	
1996-XXX	OLD DUNBAR 10" WATERLINE REPAIR	0	9,870		0	0	
1996-XXX	SOFTWARE IMPLEMENTATION	0	37,444		0	0	
1996-XXX	WOODTRAIL DRIVE WATER MAIN	0	38,900		0	0	
1996-XXX	WTP CLEARWATER INFLUENT PROJECT	0	130,000		0	0	
1996-XXX	STATE STREET EMERGENCY SEWER	0	0		0	198,430	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	0		0	16,870	
	<b>TOTALS</b>	<b>\$ 9,378,592</b>	<b>\$ 15,374,832</b>	<b>163.94%</b>	<b>\$ 9,343,145</b>	<b>\$ 12,973,079</b>	<b>138.85%</b>