

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2015 (AS COMPARED TO JANUARY 2014)
58% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,081,524	\$ 2,959,307	58.24%	\$ 5,199,598	\$ 2,192,741	42.17%
1009-105	WATER TAP FEES	15,000	18,768	125.12%	40,000	7,416	18.54%
1009-110	SEWER SERVICE SALES	8,795,765	4,526,934	51.47%	8,423,027	4,563,004	54.17%
1009-115	SEWER TAP FEES	1,000	7,179	717.94%	7,500	0	0.00%
1009-120	RECONNECTION FEES	17,000	22,272	131.01%	35,000	10,700	30.57%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	395,248	50.35%	592,800	272,785	46.02%
1009-130	PRETREATMENT PLANT REVENUE	263,598	123,170	46.73%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	53,955	53.96%	105,000	56,136	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	59,662	99.44%	50,000	75,713	151.43%
1009-160	PENALTIES	135,000	103,982	77.02%	150,000	82,268	54.85%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%

TOTAL GROSS REVENUE FUND

\$ 15,253,887	\$ 8,270,476	54.22%	\$ 14,744,051	\$ 7,260,763	49.25%
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EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,860,227	\$ 2,266,865	58.72%	\$ 4,756,673	\$ 2,791,901	58.69%
1900-XXX	TRANSFER TO O&M FUND	10,636,081	5,285,904	49.70%	9,258,098	4,960,221	53.58%
1900-XXX	15% DEBT COVERAGE TRANSFER	757,579	0	0.00%	729,280	0	0.00%
1900-XXX	BAD DEBT EXPENSE	0	91	0.00%	0	0	0.00%

TOTAL GROSS REVENUE EXPENSE

\$ 15,253,887	\$ 7,552,860	49.51%	\$ 14,744,051	\$ 7,752,122	52.58%
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O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 1,912	19.12%	\$ 10,000	\$ 3,075	30.75%
1007-305	SALE OF PROPERTY	5,000	73,357	1467.14%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	208,236	4164.72%	1,300	153,333	11794.88%
1008-000	TRANSFER FROM GROSS REVENUE	10,636,080	5,372,683	50.51%	9,258,098	4,960,221	53.58%
1008-490	CDBG REVENUE	0	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	105,197	100.00%	105,194	61,363	58.33%

TOTAL REVENUES

\$ 10,761,274	\$ 5,761,386	53.54%	\$ 9,378,592	\$ 5,177,992	55.21%
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EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 363,475	56.91%	\$ 588,884	\$ 345,455	58.66%
1910-XXX	ADMINISTRATION	522,474	300,709	57.55%	542,312	351,437	64.80%
1911-XXX	WATER PLANT	1,498,480	831,173	55.47%	1,439,258	790,095	54.90%
1912-XXX	WATER DISTRIBUTION	1,312,043	715,112	54.50%	1,277,679	643,051	50.33%
1916-XXX	WASTEWATER PLANT	3,059,346	1,480,181	48.38%	2,452,885	1,431,123	58.34%
1917-XXX	WASTEWATER COLLECTION	1,587,569	821,309	51.73%	1,276,497	771,968	60.48%
1920-XXX	PRE-TREATMENT PLANT	337,361	93,894	27.83%	101,077	45,912	45.42%
1980-XXX	PAYROLL & WITHHOLDINGS	0	5,201	0.00%	0	19,804	0.00%
1990-XXX	NON-DEPARTMENTAL	1,805,294	1,054,590	58.42%	1,700,000	937,284	55.13%

TOTAL O&M OPERATING EXPENSES

\$ 10,761,274	\$ 5,665,644	52.65%	\$ 9,378,592	\$ 5,336,127	56.90%
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1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	70,645		0	979,152	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	8,068		0	48,219	
1996-XXX	WWTP DEMOLITION	0	76,223		0	1,656,388	
1996-XXX	SEPTAGE RECEIVING STATION	0	90,312		0	329,784	
1996-XXX	CDBG-AVENUES WATER LINE	0	32,195		0	10,896	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	7,130		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	117,441		0	0	
1996-XXX	HWY 321 WATERLINE PROJECT	0	47,511		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	3,000		0	0	
1996-XXX	SOFTWARE IMPLEMENTATION	0	5,297		0	0	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	18,021		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	0		0	20,380	
1996-XXX	OLD DUNBAR 10" WATERLINE REPAIR	0	0		0	9,870	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	0		0	124,400	

TOTALS

\$ 10,761,274	\$ 6,141,485	57.07%	\$ 9,378,592	\$ 8,515,217	90.79%
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