

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF MARCH 2015 (AS COMPARED TO MARCH 2014)**  
**75 % of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
<b>REVENUES</b>							
1009-100	WATER SALES	\$ 5,081,524	\$ 3,138,651	61.77%	\$ 5,199,598	\$ 2,909,316	55.95%
1009-105	WATER TAP FEES	15,000	74,450	496.33%	40,000	7,416	18.54%
1009-110	SEWER SERVICE SALES	8,795,765	5,397,560	61.37%	8,423,027	5,976,462	70.95%
1009-115	SEWER TAP FEES	1,000	1,307	130.69%	7,500	1,620	21.60%
1009-120	RECONNECTION FEES	17,000	24,652	145.01%	35,000	15,315	43.76%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	873,903	111.33%	592,800	280,715	47.35%
1009-130	PRETREATMENT PLANT REVENUE	263,598	179,666	68.16%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	68,520	68.52%	105,000	71,336	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	62,620	104.37%	50,000	58,069	116.14%
1009-160	PENALTIES	135,000	136,084	100.80%	150,000	103,748	69.17%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%
<b>TOTAL GROSS REVENUE FUND</b>		<b>\$ 15,253,887</b>	<b>\$ 9,957,412</b>	<b>65.28%</b>	<b>\$ 14,744,051</b>	<b>\$ 9,423,997</b>	<b>63.92%</b>
<b>EXPENDITURES</b>							
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,860,227	\$ 2,620,219	67.88%	\$ 4,756,673	\$ 3,590,407	75.48%
1900-XXX	TRANSFER TO O&M FUND	10,636,081	7,471,519	70.25%	9,258,098	6,395,221	69.08%
1900-XXX	15% DEBT COVERAGE TRANSFER	757,579	0	0.00%	729,280	0	0.00%
1900-XXX	BAD DEBT EXPENSE	0	-26,850	0.00%	0	0	0.00%
<b>TOTAL GROSS REVENUE EXPENSE</b>		<b>\$ 15,253,887</b>	<b>\$ 10,064,888</b>	<b>65.98%</b>	<b>\$ 14,744,051</b>	<b>\$ 9,985,628</b>	<b>67.73%</b>

**O & M FUND**

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
<b>REVENUES</b>							
1007-180	INTEREST	\$ 10,000	\$ 2,444	24.44%	\$ 10,000	\$ 3,721	37.21%
1007-305	SALE OF PROPERTY	5,000	73,357	1467.14%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	208,163	4163.25%	1,300	157,607	12123.60%
1008-000	TRANSFER FROM GROSS REVENUE	10,636,080	7,558,298	71.06%	9,258,098	6,395,221	69.08%
1008-490	CDBG REVENUE	0	0	0.00%	0	10,821	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	113,964	108.34%	105,194	78,895	75.00%
<b>TOTAL REVENUES</b>		<b>\$ 10,761,274</b>	<b>\$ 7,956,224</b>	<b>73.93%</b>	<b>\$ 9,378,592</b>	<b>\$ 6,646,264</b>	<b>70.87%</b>
<b>EXPENDITURES</b>							
1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 454,790	71.20%	\$ 588,884	\$ 433,129	73.55%
1910-XXX	ADMINISTRATION	522,474	396,582	75.90%	542,312	420,006	77.45%
1911-XXX	WATER PLANT	1,498,480	1,212,550	80.92%	1,439,258	996,549	69.24%
1912-XXX	WATER DISTRIBUTION	1,312,043	980,925	74.76%	1,277,679	878,086	68.73%
1916-XXX	WASTEWATER PLANT	3,059,346	1,960,064	64.07%	2,452,885	1,808,138	73.71%
1917-XXX	WASTEWATER COLLECTION	1,587,569	1,214,589	76.51%	1,276,497	979,682	76.75%
1920-XXX	PRE-TREATMENT PLANT	337,361	141,072	41.82%	101,077	59,195	58.56%
1980-XXX	PAYROLL & WITHHOLDINGS	0	25,516	0.00%	0	19,821	0.00%
1990-XXX	NON-DEPARTMENTAL	1,805,294	1,354,218	75.01%	1,700,000	1,184,027	69.65%
<b>TOTAL O&amp;M OPERATING EXPENSES</b>		<b>\$ 10,761,274</b>	<b>\$ 7,740,305</b>	<b>71.93%</b>	<b>\$ 9,378,592</b>	<b>\$ 6,778,632</b>	<b>72.28%</b>
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	20,315		0	979,152	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,186		0	48,219	
1996-XXX	WWTP DEMOLITION	0	545		0	2,213,061	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	1,121,026	
1996-XXX	CDBG-AVENUES WATER LINE	0	4,346		0	11,896	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	206,421		0	2,378	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	68,280		0	16,511	
1996-XXX	HWY 321 WATERLINE PROJECT	0	47,511		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	15,000		0	12,750	
1996-XXX	SOFTWARE IMPLEMENTATION	0	41,075		0	36,420	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	30,263		0	0	
1996-XXX	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	3,250		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	0		0	24,188	
1996-XXX	OLD DUNBAR 10" WATERLINE REPAIR	0	0		0	9,870	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	0		0	124,400	
<b>TOTALS</b>		<b>\$ 10,761,274</b>	<b>\$ 8,182,494</b>	<b>76.04%</b>	<b>\$ 9,378,592</b>	<b>\$ 11,378,503</b>	<b>121.32%</b>