

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2014 (AS COMPARED TO AUGUST 2013)
16.67% 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	\$ 5,081,424	\$ 925,712	18.22%	\$ 5,199,598	\$ 789,710	15.19%
1009-105	WATER TAP FEES	15,000	12,104	80.69%	40,000	4,287	10.72%
1009-110	SEWER SERVICE SALES	8,795,765	1,170,303	13.31%	8,423,027	1,144,341	13.59%
1009-115	SEWER TAP FEES	1,000	0	0.00%	7,500	0	0.00%
1009-120	RECONNECTION FEES	17,000	2,480	14.59%	35,000	3,130	8.94%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	325,840	41.51%	592,800	253,710	42.80%
1009-130	PRETREATMENT PLANT REVENUE	1,535,500	18,085	1.18%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	19,095	19.10%	105,000	21,010	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	57,443	95.74%	50,000	53,839	107.68%
1009-160	PENALTIES	135,000	24,277	17.98%	150,000	19,543	13.03%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%

TOTAL GROSS REVENUE FUND

\$ 16,525,689 \$ 2,555,339 15.46% \$ 14,744,051 \$ 2,289,571 15.53%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,945,331	\$ 798,960	16.16%	\$ 4,756,673	\$ 795,637	16.73%
1900-XXX	TRANSFER TO O&M FUND	10,822,879	1,105,000	10.21%	9,258,098	1,305,221	14.10%
1900-XXX	15% DEBT COVERAGE TRANSFER	757,579	0	0.00%	729,280	0	0.00%

TOTAL GROSS REVENUE EXPENSE

\$ 16,525,789 \$ 1,903,960 11.52% \$ 14,744,051 \$ 2,100,857 14.25%

O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 346	3.46%	\$ 10,000	\$ 652	6.52%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	2	0.04%	1,300	142	10.92%
1008-000	TRANSFER FROM GROSS REVENUE	10,822,878	1,441,779	13.32%	9,258,098	1,305,221	14.10%
1008-400	NON OPERATING INCOME	0	0	0.00%	0	0	0.00%
1008-490	CDBG REVENUE	0	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	17,532	16.67%	105,194	26,298	25.00%

TOTAL REVENUES

\$ 10,948,072 \$ 1,459,660 13.33% \$ 9,378,592 \$ 1,332,313 14.21%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 118,821	18.60%	\$ 588,884	\$ 111,292	0.00%
1910-XXX	ADMINISTRATION	522,474	70,152	13.43%	542,312	121,117	22.33%
1911-XXX	WATER PLANT	1,498,480	252,660	16.86%	1,439,258	229,540	15.95%
1912-XXX	WATER DISTRIBUTION	1,373,329	183,889	13.39%	1,277,679	155,085	12.14%
1916-XXX	WASTEWATER PLANT	3,082,746	434,567	14.10%	2,452,885	453,753	18.50%
1917-XXX	WASTEWATER COLLECTION	1,579,032	215,809	13.67%	1,276,497	205,901	16.13%
1920-XXX	PRE-TREATMENT PLANT	337,361	25,998	7.71%	101,077	325	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	5,201	0.00%	0	19,617	0.00%
1990-XXX	NON-DEPARTMENTAL	1,915,943	234,620	12.25%	1,700,000	280,549	16.50%

TOTAL O&M OPERATING EXPENSES

\$ 10,948,072 \$ 1,541,717 14.08% \$ 9,378,592 \$ 1,577,179 16.82%

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	330		0	823,700.04	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	8,068		0	221,056.22	
1996-XXX	WWTP DEMOLITION	0	0		0	568.50	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	308.50	
1996-XXX	CDBG-AVENUES WATER LINE	0	28,008		0	0	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	3,680		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	83,716		0	0	
1996-XXX	SOFTWARE IMPLEMENTATION	0	2,247		0	0	
1996-XXX							

TOTALS

\$ 10,948,072 \$ 1,667,766 15.23% \$ 9,378,592 \$ 2,622,813 27.97%