

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2014 (AS COMPARED TO DECEMBER 2013)
50% 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	\$ 2,612,143	51.40%	\$ 5,199,598	\$ 1,839,628	35.38%
1009-105	WATER TAP FEES	15,000	18,768	125.12%	40,000	6,486	16.21%
1009-110	SEWER SERVICE SALES	8,795,765	3,805,966	43.27%	8,423,027	3,748,927	44.51%
1009-115	SEWER TAP FEES	1,000	7,013	701.32%	7,500	0	0.00%
1009-120	RECONNECTION FEES	17,000	19,193	112.90%	35,000	8,650	24.71%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	396,220	50.47%	592,800	270,645	45.66%
1009-130	PRETREATMENT PLANT REVENUE	1,535,500	58,136	3.79%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	47,045	47.05%	105,000	50,186	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	59,637	99.39%	50,000	68,708	137.42%
1009-160	PENALTIES	135,000	86,799	64.30%	150,000	69,145	46.10%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%

TOTAL GROSS REVENUE FUND

\$ 16,525,789 \$ 7,110,919 43.03% \$ 14,744,051 \$ 6,062,376 41.12%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,945,331	\$ 2,048,155	41.42%	\$ 4,756,673	\$ 2,392,648	50.30%
1900-XXX	TRANSFER TO O&M FUND	10,822,879	4,385,904	40.52%	9,258,098	4,285,221	46.29%
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

\$ 16,525,789 \$ 6,434,149 38.93% \$ 14,744,051 \$ 6,677,869 45.29%

O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 1,636	16.36%	\$ 10,000	\$ 2,703	27.03%
1007-305	SALE OF PROPERTY	5,000	73,357	1467.14%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	208,235	4164.71%	1,300	23,075	1775.01%
1008-000	TRANSFER FROM GROSS REVENUE	10,822,878	4,472,683	41.33%	9,258,098	4,285,221	46.29%
1008-400	NON OPERATING INCOME	0	1,430,045	0.00%	0	2,392,648	0.00%
1008-490	CDBG REVENUE	0	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	52,597	50.00%	105,194	52,597	50.00%

TOTAL REVENUES

\$ 10,948,072 \$ 6,238,553 56.98% \$ 9,378,592 \$ 6,756,244 72.04%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 299,532	46.90%	\$ 588,884	\$ 279,869	47.53%
1910-XXX	ADMINISTRATION	522,474	191,288	36.61%	542,312	270,501	49.88%
1911-XXX	WATER PLANT	1,498,480	747,783	49.90%	1,439,258	648,649	45.07%
1912-XXX	WATER DISTRIBUTION	1,373,329	665,169	48.43%	1,277,679	498,087	38.98%
1916-XXX	WASTEWATER PLANT	3,082,746	1,278,943	41.49%	2,452,885	1,138,302	46.41%
1917-XXX	WASTEWATER COLLECTION	1,579,032	814,976	51.61%	1,276,497	596,596	46.74%
1920-XXX	PRE-TREATMENT PLANT	337,361	77,190	22.88%	101,077	37,089	36.69%
1980-XXX	PAYROLL & WITHHOLDINGS	0	5,201	0.00%	0	20,258	0.00%
1990-XXX	NON-DEPARTMENTAL	1,915,943	903,930	47.18%	1,700,000	942,789	55.46%

TOTAL O&M OPERATING EXPENSES

\$ 10,948,072 \$ 4,984,013 45.52% \$ 9,378,592 \$ 4,432,139 47.26%

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	1,648,759	
1996-XXX	SEPTAGE RECEIVING STATION	0	90,312		0	326,739	
1996-XXX	CDBG-AVENUES WATER LINE	0	32,195		0	9,661	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	9,080		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	108,129		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 DEVELOPMEN	0	8,576		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

\$ 10,948,072 \$ 5,443,047 49.72% \$ 9,378,592 \$ 7,599,319 81.03%