

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2015 (AS COMPARED TO JULY 2014)
8.3% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,107,088	\$ 397,071	7.77%	\$ 5,081,424	\$ 56,448	1.11%
1009-105	WATER TAP FEES	15,000	0	0.00%	15,000	350	2.33%
1009-110	SEWER SERVICE SALES	9,368,823	635,491	6.78%	8,795,765	46,437	0.53%
1009-115	SEWER TAP FEES	1,000	0	0.00%	1,000	0	0.00%
1009-120	RECONNECTION FEES	24,500	13,135	53.61%	17,000	1,120	6.59%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	544,361	69.35%	785,000	0	0.00%
1009-130	PRETREATMENT PLANT REVENUE	721,800	0	0.00%	1,535,500	0	0.00%
1009-135	SET UP FEES	100,000	8,550	8.55%	100,000	9,015	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	52,500	87.50%	60,000	55,704	92.84%
1009-160	PENALTIES	150,000	18,565	12.38%	135,000	3,872	2.87%
1009-180	INTEREST	0	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 16,333,211	\$ 1,669,672	10.22%	\$ 16,525,689	\$ 172,947	1.05%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 293,613	7.40%	\$ 4,945,331	\$ 399,399	8.08%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	1,100,000	9.38%	10,822,879	505,000	4.67%
1900-XXX	15% DEBT COVERAGE TRANSFER	611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 16,333,211	\$ 1,393,613	8.53%	\$ 16,525,789	\$ 904,399	5.47%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 431	4.31%	\$ 10,000	\$ -	0.00%
1007-305	SALE OF PROPERTY	5,000	1,044	20.88%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	336	6.73%	5,000	3	0.06%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	1,644,267	14.02%	10,822,878	505,000	4.67%
1008-400	NON OPERATING INCOME	0	293,613	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	0	0.00%	105,194	8,766	8.33%
	TOTAL REVENUES	\$ 11,857,079	\$ 1,939,691	16.36%	\$ 10,948,072	\$ 513,769	4.69%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 61,654	8.58%	\$ 638,707	\$ 61,622	0.00%
1910-XXX	ADMINISTRATION	610,082	46,426	7.61%	522,474	33,005	6.32%
1911-XXX	WATER PLANT	1,637,895	241,554	14.75%	1,498,480	121,502	8.11%
1912-XXX	WATER DISTRIBUTION	1,344,522	106,209	7.90%	1,373,329	82,924	6.04%
1916-XXX	WASTEWATER PLANT	3,625,256	356,960	9.85%	3,082,746	235,374	7.64%
1917-XXX	WASTEWATER COLLECTION	1,552,143	167,916	10.82%	1,579,032	92,935	5.89%
1920-XXX	PRE-TREATMENT PLANT	404,700	28,183	6.96%	337,361	11,096	0.00%
1990-XXX	NON-DEPARTMENTAL	1,964,139	752,086	38.29%	1,915,943	16,668	0.87%
	TOTAL O&M OPERATING EXPENSES	\$ 11,857,079	\$ 1,760,987	14.85%	\$ 10,948,072	\$ 655,126	5.98%

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	0		0	330	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	8,068	
1996-XXX	WWTP DEMOLITION	0	0		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	0	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	0		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	0		0	28,008	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	0		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	0		0	55,211	
1996-XXX	SRF CAYCE WATER SYSTEM	0	32,185		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	0		0	0	
1996-XXX	OLD DUNBAR 10" WATERLINE REPAIR	0	0		0	0	
1996-XXX	SOFTWARE IMPLEMENTATION	0	0		0	642	
1996-XXX	WOODTRAIL DRIVE WATER MAIN	0	0		0	0	
1996-XXX	REDIRECTION OF PLATT SPRINGS PS	0	8,578				

	TOTALS	\$ 11,857,079	\$ 1,801,750	15.20%	\$ 10,948,072	\$ 747,385	6.83%
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