

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2014 (AS COMPARED TO JULY 2013)
8.3% 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	\$ 56,448	1.11%	\$ 5,199,598	372,104	7.16%
1009-105	WATER TAP FEES	15,000	350	2.33%	40,000	3,822	9.55%
1009-110	SEWER SERVICE SALES	8,795,765	46,437	0.53%	8,423,027	609,259	7.23%
1009-115	SEWER TAP FEES	1,000	0	0.00%	7,500	0	0.00%
1009-120	RECONNECTION FEES	17,000	1,120	6.59%	35,000	1,985	5.67%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	0	0.00%	592,800	253,245	42.72%
1009-130	PRETREATMENT PLANT REVENUE	1,535,500	0	0.00%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	9,015	9.02%	105,000	9,825	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	55,704	92.84%	50,000	49,370	98.74%
1009-160	PENALTIES	135,000	3,872	2.87%	150,000	5,820	3.88%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%

TOTAL GROSS REVENUE FUND \$ **16,525,689** \$ **172,947** 1.05% \$ 14,744,051 \$ 1,305,430 8.85%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,945,331	\$ 399,399	8.08%	\$ 4,756,673	\$ 396,384	8.33%
1900-XXX	TRANSFER TO O&M FUND	10,822,879	505,000	4.67%	9,258,098	665,221	7.19%
1900-XXX	15% DEBT COVERAGE TRANSFER	757,579	0	0.00%	729,280	0	0.00%

TOTAL GROSS REVENUE EXPENSE \$ **16,525,789** \$ **904,399** 5.47% \$ 14,744,051 \$ 1,061,604 7.20%

O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ -	0.00%	\$ 10,000	\$ -	0.00%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	3	0.06%	1,300	37	2.84%
1008-000	TRANSFER FROM GROSS REVENUE	10,822,878	505,000	4.67%	9,258,098	665,221	7.19%
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	8,766	8.33%	105,194	8,766	8.33%

TOTAL REVENUES \$ **10,948,072** \$ **513,769** 4.69% \$ 9,378,592 \$ 674,024 7.19%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 61,622	9.65%	\$ 588,884	\$ 55,991	0.00%
1910-XXX	ADMINISTRATION	522,474	33,005	6.32%	542,312	45,031	8.30%
1911-XXX	WATER PLANT	1,498,480	121,502	8.11%	1,439,258	96,042	6.67%
1912-XXX	WATER DISTRIBUTION	1,373,329	82,924	6.04%	1,277,679	69,834	5.47%
1916-XXX	WASTEWATER PLANT	3,082,746	235,374	7.64%	2,452,885	204,461	8.34%
1917-XXX	WASTEWATER COLLECTION	1,579,032	92,935	5.89%	1,276,497	81,781	6.41%
1920-XXX	PRE-TREATMENT PLANT	337,361	11,096	3.29%	101,077	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	2,921	0.00%	0	19,766	0.00%
1990-XXX	NON-DEPARTMENTAL	1,915,943	16,668	0.87%	1,700,000	141,667	8.33%

TOTAL O&M OPERATING EXPENSES \$ **10,948,072** \$ **658,046** 6.01% \$ 9,378,592 \$ 714,571 7.62%

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	330		0	199,461	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	8,068		0	0	
1996-XXX	WWTP DEMOLITION	0	0		0	200,634	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	4,350	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	0		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	28,008		0	0	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	0		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	55,211		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	0		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	642		0	0	
1996-XXX	WOODTRAIL DRIVE WATER MAIN	0	0		0	0	
1996-XXX	WTP CLEARWATER INFLUENT PROJECT	0	0		0	0	
1996-XXX	STATE STREET EMERGENCY SEWER	0	0		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	0		0	0	

TOTALS \$ **10,948,072** \$ **750,305** 6.85% \$ 9,378,592 \$ 1,119,017 11.93%