

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2015 (AS COMPARED TO MAY 2014)
92 % 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 | \$ 3,862,752 | 76.02% | \$ 5,199,598 | \$ 3,647,209 | 70.14% |
| 1009-105 | WATER TAP FEES | 15,000 | 76,065 | 507.10% | 40,000 | 28,159 | 70.40% |
| 1009-110 | SEWER SERVICE SALES | 8,795,765 | 6,537,453 | 74.33% | 8,423,027 | 6,994,287 | 83.04% |
| 1009-115 | SEWER TAP FEES | 1,000 | 2,322 | 232.19% | 7,500 | 2,450 | 32.67% |
| 1009-120 | RECONNECTION FEES | 17,000 | 29,006 | 170.62% | 35,000 | 19,505 | 55.73% |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS | 785,000 | 879,847 | 112.08% | 592,800 | 348,290 | 58.75% |
| 1009-130 | PRETREATMENT PLANT REVENUE | 263,598 | 339,320 | 128.73% | 141,086 | 2,750 | 1.95% |
| 1009-135 | SET UP FEES | 100,000 | 82,010 | 82.01% | 105,000 | 91,786 | 87.42% |
| 1009-140 | MISCELLANEOUS REVENUE | 60,000 | 67,059 | 111.77% | 50,000 | 61,782 | 123.56% |
| 1009-160 | PENALTIES | 135,000 | 164,580 | 121.91% | 150,000 | 126,356 | 84.24% |
| 1009-180 | INTEREST | 0 | 0 | 0.00% | 40 | 0 | 0.00% |
| | TOTAL GROSS REVENUE FUND | \$ 15,253,887 | \$ 12,040,414 | 78.93% | \$ 14,744,051 | \$ 11,322,573 | 76.79% |

| | ACCOUNT | 14-15 BUDGET | YTD AMOUNT | YTD % | 13-14 BUDGET | YTD AMOUNT | YTD % |
|----------|------------------------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------|
| | EXPENDITURES | | | | | | |
| 1900-XXX | BOND & INTEREST EXPENSE | \$ 3,860,227 | \$ 2,889,507 | 74.85% | \$ 4,756,673 | \$ 4,388,913 | 92.27% |
| 1900-XXX | TRANSFER TO O&M FUND | 10,636,081 | 9,071,519 | 85.29% | 9,258,098 | 7,856,752 | 84.86% |
| 1900-XXX | 15% DEBT COVERAGE TRANSFER | 757,579 | 0 | 0.00% | 729,280 | 0 | 0.00% |
| 1900-XXX | BAD DEBT EXPENSE | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | TOTAL GROSS REVENUE EXPENSE | \$ 15,253,887 | \$ 11,961,025 | 78.41% | \$ 14,744,051 | \$ 12,245,665 | 83.05% |

O & M FUND

| 30 | ACCOUNT | 14-15 BUDGET | YTD AMOUNT | YTD% | 13-14 BUDGET | YTD AMOUNT | YTD% |
|----------|-----------------------------|----------------------|---------------------|---------------|---------------------|---------------------|---------------|
| | REVENUES | | | | | | |
| 1007-180 | INTEREST | \$ 10,000 | \$ 3,016 | 30.16% | \$ 10,000 | \$ 4,376 | 43.76% |
| 1007-305 | SALE OF PROPERTY | 5,000 | 73,357 | 1467.14% | 4,000 | 0 | 0.00% |
| 1007-401 | MISCELLANEOUS REVENUE | 5,000 | 208,167 | 4163.34% | 1,300 | 155,325 | 11948.09% |
| 1008-000 | TRANSFER FROM GROSS REVENUE | 10,636,080 | 9,158,298 | 86.11% | 9,258,098 | 7,856,752 | 84.86% |
| 1008-400 | NON OPERATING INCOME | 0 | 0 | 0.00% | 0 | 2,378 | 0.00% |
| 1008-490 | CDBG REVENUE | 0 | 0 | 0.00% | 0 | 59,826 | 0.00% |
| 1008-550 | REVENUE-SPRINGDALE CONTRACT | 105,194 | 131,496 | 125.00% | 105,194 | 96,428 | 91.67% |
| | TOTAL REVENUES | \$ 10,761,274 | \$ 9,574,334 | 88.97% | \$ 9,378,592 | \$ 8,175,084 | 87.17% |

| | ACCOUNT | 14-15 BUDGET | YTD AMOUNT | YTD % | 13-14 BUDGET | YTD AMOUNT | YTD % |
|----------|------------------------|--------------|------------|--------|--------------|------------|--------|
| | EXPENDITURES | | | | | | |
| 1909-XXX | ADMINISTRATION-BILLING | \$ 638,707 | \$ 544,348 | 85.23% | \$ 588,884 | \$ 523,313 | 88.87% |
| 1910-XXX | ADMINISTRATION | 522,474 | 417,704 | 79.95% | 542,312 | 492,834 | 90.88% |
| 1911-XXX | WATER PLANT | 1,498,480 | 1,418,674 | 94.67% | 1,439,258 | 1,176,592 | 81.75% |
| 1912-XXX | WATER DISTRIBUTION | 1,312,043 | 1,170,063 | 89.18% | 1,277,679 | 1,050,219 | 82.20% |
| 1916-XXX | WASTEWATER PLANT | 3,059,346 | 2,621,396 | 85.68% | 2,452,885 | 2,250,730 | 91.76% |
| 1917-XXX | WASTEWATER COLLECTION | 1,587,569 | 1,408,722 | 88.73% | 1,276,497 | 1,148,187 | 89.95% |
| 1920-XXX | PRE-TREATMENT PLANT | 337,361 | 183,721 | 54.46% | 101,077 | 62,581 | 61.91% |
| 1980-XXX | PAYROLL & WITHHOLDINGS | 0 | 25,516 | 0.00% | 0 | 19,813 | 0.00% |
| 1990-XXX | NON-DEPARTMENTAL | 1,805,294 | 1,347,316 | 74.63% | 1,700,000 | 1,431,731 | 84.22% |

| | ACCOUNT | 14-15 BUDGET | YTD AMOUNT | YTD % | 13-14 BUDGET | YTD AMOUNT | YTD % |
|----------|---|----------------------|---------------------|---------------|---------------------|---------------------|---------------|
| | TOTAL O&M OPERATING EXPENSES | \$ 10,761,274 | \$ 9,137,460 | 84.91% | \$ 9,378,592 | \$ 8,156,002 | 86.96% |
| 1996-XXX | WASTEWATER TREATMENT PLANT UPGRADE | 0 | 20,315 | | 0 | 979,412 | |
| 1996-XXX | SIXMILE CREEK PUMP STATION PROJECT | 0 | 5,186 | | 0 | 48,219 | |
| 1996-XXX | WWTP DEMOLITION | 0 | 545 | | 0 | 2,491,891 | |
| 1996-XXX | CDBG-AVENUES WATER LINE | 0 | 4,346 | | 0 | 147,548 | |
| 1996-XXX | CDBG-STATE STREET SEWER PROJECT | 0 | 208,541 | | 0 | 2,378 | |
| 1996-XXX | HWY 321 WATERLINE REPLACEMENT | 0 | 319,589 | | 0 | 81,698 | |
| 1996-XXX | HWY 321 WATERLINE PROJECT | 0 | 30,000 | | 0 | 0 | |
| 1996-XXX | SAXE GOTHA INDUSTRIAL PARK-PHASE 2 | 0 | 3,250 | | 0 | 0 | |
| 1996-XXX | SRF CAYCE WATER SYSTEM REPLACEMENT | 0 | 308,178 | | 0 | 15,000 | |
| 1996-XXX | SOFTWARE IMPLEMENTATION | 0 | 41,075 | | 0 | 37,444 | |
| 1996-XXX | WATER MODEL UPDATE & EAP DEVELOPMENT | 0 | 39,370 | | 0 | 0 | |
| 1996-XXX | REDIRECTION OF PLATT SPRINGS PS FM | 0 | 38,698 | | 0 | 0 | |
| 1996-XXX | SEPTAGE RECEIVING STATION | 0 | 0 | | 0 | 1,203,634 | |
| 1996-XXX | DIXIANA RD FORCE MAIN RELOCATION | 0 | 0 | | 0 | 160,166 | |
| 1996-XXX | OLD DUNBAR 10" WATERLINE REPAIR | 0 | 0 | | 0 | 9,870 | |
| 1996-XXX | WOODTRAIL DRIVE WATER MAIN | 0 | 0 | | 0 | 38,900 | |
| 1996-XXX | WTP CLEARWATER INFLUENT PROJECT | 0 | 0 | | 0 | 130,000 | |
| 1996-XXX | RIVERSIDE INN EMERGENCY SEWER | 0 | 0 | | 0 | 124,400 | |

| | | | | | | | |
|--|---------------|----------------------|----------------------|---------------|---------------------|----------------------|----------------|
| | TOTALS | \$ 10,761,274 | \$ 10,156,551 | 94.38% | \$ 9,378,592 | \$ 13,626,562 | 145.29% |
|--|---------------|----------------------|----------------------|---------------|---------------------|----------------------|----------------|