

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF NOVEMBER 2014 (AS COMPARED TO NOVEMBER 2013)**  
**42% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
<b>REVENUES</b>							
1009-100	WATER SALES	\$ 5,081,524	\$ 2,216,366	43.62%	\$ 5,199,598	\$ 1,415,510	27.22%
1009-105	WATER TAP FEES	15,000	15,147	100.98%	40,000	6,486	16.21%
1009-110	SEWER SERVICE SALES	8,795,765	3,251,144	36.96%	8,423,027	2,885,136	34.25%
1009-115	SEWER TAP FEES	1,000	7,013	701.32%	7,500	0	0.00%
1009-120	RECONNECTION FEES	17,000	16,160	95.06%	35,000	7,295	20.84%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	373,241	47.55%	592,800	270,245	45.59%
1009-130	PRETREATMENT PLANT REVENUE	1,535,500	46,287	3.01%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	39,295	39.30%	105,000	43,826	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	59,634	99.39%	50,000	83,023	166.05%
1009-160	PENALTIES	135,000	75,340	55.81%	150,000	54,225	36.15%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%
<b>TOTAL GROSS REVENUE FUND</b>		<b>\$ 16,525,789</b>	<b>\$ 6,099,627</b>	<b>36.91%</b>	<b>\$ 14,744,051</b>	<b>\$ 4,765,746</b>	<b>32.32%</b>
<b>EXPENDITURES</b>							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,945,331	\$ 1,829,444	36.99%	\$ 4,756,673	\$ 1,993,395	41.91%
1900-XXX	TRANSFER TO O&M FUND	10,822,879	3,365,283	31.09%	9,258,098	3,405,221	36.78%
1900-XXX	15% DEBT COVERAGE TRANSFER	757,579	0	0.00%	729,280	0	0.00%
<b>TOTAL GROSS REVENUE EXPENSE</b>		<b>\$ 16,525,789</b>	<b>\$ 5,194,727</b>	<b>31.43%</b>	<b>\$ 14,744,051</b>	<b>\$ 5,398,616</b>	<b>36.62%</b>

**O & M FUND**

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
<b>REVENUES</b>							
1007-180	INTEREST	\$ 10,000	\$ 1,343	13.43%	\$ 10,000	\$ 2,279	22.79%
1007-305	SALE OF PROPERTY	5,000	66,357	1327.14%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	208,235	4164.70%	1,300	23,026	1771.26%
1008-000	TRANSFER FROM GROSS REVENUE	10,822,878	3,452,062	31.90%	9,258,098	3,405,221	36.78%
1008-400	NON OPERATING INCOME	0	1,211,335	0.00%	0	1,993,395	0.00%
1008-490	CDBG REVENUE	0	0	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	43,831	41.67%	105,194	43,831	41.67%
<b>TOTAL REVENUES</b>		<b>\$ 10,948,072</b>	<b>\$ 4,983,162</b>	<b>45.52%</b>	<b>\$ 9,378,592</b>	<b>\$ 5,467,752</b>	<b>58.30%</b>
<b>EXPENDITURES</b>							
1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 258,637	40.49%	\$ 588,884	\$ 240,242	40.80%
1910-XXX	ADMINISTRATION	522,474	164,687	31.52%	542,312	229,706	42.36%
1911-XXX	WATER PLANT	1,498,480	560,031	37.37%	1,439,258	551,332	38.31%
1912-XXX	WATER DISTRIBUTION	1,373,329	472,013	34.37%	1,277,679	423,148	33.12%
1916-XXX	WASTEWATER PLANT	3,082,746	997,062	32.34%	2,452,885	953,484	38.87%
1917-XXX	WASTEWATER COLLECTION	1,579,032	540,170	34.21%	1,276,497	503,713	39.46%
1920-XXX	PRE-TREATMENT PLANT	337,361	62,481	18.52%	101,077	31,880	31.54%
1980-XXX	PAYROLL & WITHHOLDINGS	0	5,201	0.00%	0	17,235	0.00%
1990-XXX	NON-DEPARTMENTAL	1,915,943	753,270	39.32%	1,700,000	689,234	40.54%
<b>TOTAL O&amp;M OPERATING EXPENSES</b>		<b>\$ 10,948,072</b>	<b>\$ 3,813,553</b>	<b>34.83%</b>	<b>\$ 9,378,592</b>	<b>\$ 3,639,975</b>	<b>38.81%</b>
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	50,330		0	979,152	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	8,068		0	1,549	
1996-XXX	WWTP DEMOLITION	0	76,223		0	1,526,049	
1996-XXX	SEPTAGE RECEIVING STATION	0	90,312		0	171,213	
1996-XXX	CDBG-AVENUES WATER LINE	0	32,195		0	4,401	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	7,130		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	90,492		0	0	
1996-XXX	HWY 321 WATERLINE PROJECT	0	55,081		0	0	
1996-XXX	SOFTWARE IMPLEMENTATION	0	5,297		0	0	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMEN	0	1,538		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	0		0	19,928	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	0		0	124,400	
<b>TOTALS</b>		<b>\$ 10,948,072</b>	<b>\$ 4,230,218</b>	<b>38.64%</b>	<b>\$ 9,378,592</b>	<b>\$ 6,466,667</b>	<b>68.95%</b>