

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2014 (AS COMPARED TO MARCH 2013)
75 % of the Fiscal Year**

GROSS REVENUE FUND

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
REVENUES							
1009-100	WATER SALES	\$ 5,199,598	\$ 2,909,316	55.95%	\$ 5,065,687	\$ 2,999,840	59.22%
1009-105	WATER TAP FEES	40,000	7,416	18.54%	80,000	21,345	26.68%
1009-110	SEWER SERVICE SALES	8,423,027	5,976,462	70.95%	7,799,813	5,117,862	65.62%
1009-115	SEWER TAP FEES	7,500	1,620	21.60%	10,000	4,460	44.60%
1009-120	RECONNECTION FEES	35,000	15,315	43.76%	37,000	19,495	52.69%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	280,715	47.35%	804,912	78,826	9.79%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	71,336	67.94%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	58,069	116.14%	798,000	852,085	106.78%
1009-160	PENALTIES	150,000	103,748	69.17%	145,000	128,354	88.52%
1009-180	INTEREST	40	0	0.00%	100	7	7.07%
TOTAL GROSS REVENUE FUND		\$ 14,744,051	\$ 9,423,997	63.92%	\$ 14,740,512	\$ 9,222,275	62.56%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 3,590,407	75.48%	\$ 4,795,897	\$ 3,594,138	74.94%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	6,395,221	69.08%	9,209,451	6,208,638	67.42%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER	729,280	0	0.00%	735,164	0	0.00%
TOTAL GROSS REVENUE EXPENSE		\$ 14,744,051	\$ 9,985,628	67.73%	\$ 14,740,512	\$ 9,802,776	66.50%

O & M FUND

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 10,000	\$ 3,721	37.21%	\$ 21,000	\$ 7,368	35.09%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	1,219	24.37%
1007-401	MISCELLANEOUS REVENUE	1,300	155,229	11940.67%	2,500	2,796	111.85%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	6,395,221	69.08%	9,209,451	6,208,638	67.42%
1008-400	NON OPERATING INCOME	0	2,378	0.00%	0	0	0.00%
1008-490	CDBG REVENUE	0	10,821	0.00%	0	0	0.00%
1008-500	REVENUE-BOND CUSTODIAN	0	3,456,705	0.00%	0	3,594,138	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	78,895	75.00%	105,194	48,120	45.74%
TOTAL REVENUES		\$ 9,378,592	\$ 10,102,969	107.72%	\$ 9,343,145	\$ 9,862,279	105.56%
EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$ 588,884	\$ 433,129	73.55%	\$ 851,339	\$ 620,628	72.90%
1910-XXX	ADMINISTRATION	542,312	420,006	77.45%	851,339	620,628	72.90%
1911-XXX	WATER PLANT	1,439,258	996,549	69.24%	1,362,602	959,248	70.40%
1912-XXX	WATER DISTRIBUTION	1,277,679	878,086	68.73%	1,425,957	1,060,588	74.38%
1916-XXX	WASTEWATER PLANT	2,452,885	1,808,138	73.71%	2,363,395	1,680,342	71.10%
1917-XXX	WASTEWATER COLLECTION	1,276,497	979,682	76.75%	1,371,245	930,688	67.87%
1920-XXX	PRE-TREATMENT PLANT	101,077	59,195	58.56%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,821	0.00%	0	20,728	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	1,184,027	69.65%	1,968,607	1,221,661	62.06%
TOTAL O&M OPERATING EXPENSES		\$ 9,378,592	\$ 6,778,632	72.28%	\$ 10,194,484	\$ 7,114,512	69.79%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	979,152		0	2,939,568	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	48,219		0	713,806	
1996-XXX	WWTP DEMOLITION	0	2,213,061		0	164,972	
1996-XXX	SEPTAGE RECEIVING STATION	0	1,121,026		0	103,132	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	11,896		0	0	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	2,378		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	16,511		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	12,750		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	24,188		0	0	
1996-XXX	OLD DUNBAR 10" WATERLINE REPAIR	0	9,870		0	0	
1996-XXX	SOFTWARE IMPLEMENTATION	0	36,420		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	0		0	16,870	
TOTAL PROJECTS		0	4,599,871		0	3,938,348	
TOTALS		\$ 9,378,592	\$ 11,378,503	121.32%	\$ 10,194,484	\$ 11,052,860	108.42%