

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2014 (AS COMPARED TO OCTOBER 2013)
33% 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	\$ 1,840,560	36.22%	\$ 5,199,598	\$ 1,606,958	30.91%
1009-105	WATER TAP FEES	15,000	15,147	100.98%	40,000	6,345	15.86%
1009-110	SEWER SERVICE SALES	8,795,765	2,815,667	32.01%	8,423,027	2,883,097	34.23%
1009-115	SEWER TAP FEES	1,000	933	93.32%	7,500	0	0.00%
1009-120	RECONNECTION FEES	17,000	12,118	71.28%	35,000	5,135	14.67%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	373,179	47.54%	592,800	267,920	45.20%
1009-130	PRETREATMENT PLANT REVENUE	1,535,500	29,678	1.93%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	34,520	34.52%	105,000	37,576	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	57,451	95.75%	50,000	65,202	130.40%
1009-160	PENALTIES	135,000	66,471	49.24%	150,000	44,755	29.84%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%
TOTAL GROSS REVENUE FUND		\$ 16,525,689	\$ 5,245,723	31.74%	\$ 14,744,051	\$ 4,916,987	33.35%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,945,331	\$ 1,598,083	32.31%	\$ 4,756,673	\$ 1,594,142	33.51%
1900-XXX	TRANSFER TO O&M FUND	10,822,879	2,792,513	25.80%	9,258,098	2,805,221	30.30%
1900-XXX	15% DEBT COVERAGE TRANSFER	757,579	0	0.00%	729,280	0	0.00%
TOTAL GROSS REVENUE EXPENSE		\$ 16,525,789	\$ 4,390,596	26.57%	\$ 14,744,051	\$ 4,399,363	29.84%

O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 10,000	\$ 1,066	10.66%	\$ 10,000	\$ 1,805	18.05%
1007-305	SALE OF PROPERTY	5,000	65,000	1300.00%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	164,221	3284.42%	1,300	151	11.61%
1008-000	TRANSFER FROM GROSS REVENUE	10,822,878	2,879,292	26.60%	9,258,098	2,805,221	30.30%
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	35,065	33.33%	105,194	35,065	33.33%
TOTAL REVENUES		\$ 10,948,072	\$ 3,144,643	28.72%	\$ 9,378,592	\$ 2,842,241	30.31%
EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 214,567	33.59%	\$ 588,884	\$ 198,764	33.75%
1910-XXX	ADMINISTRATION	522,474	126,401	24.19%	542,312	207,201	38.21%
1911-XXX	WATER PLANT	1,498,480	453,108	30.24%	1,439,258	436,270	30.31%
1912-XXX	WATER DISTRIBUTION	1,373,329	391,055	28.47%	1,277,679	358,297	28.04%
1916-XXX	WASTEWATER PLANT	3,082,746	800,294	25.96%	2,452,885	825,199	33.64%
1917-XXX	WASTEWATER COLLECTION	1,579,032	450,341	28.52%	1,276,497	402,379	31.52%
1920-XXX	PRE-TREATMENT PLANT	337,361	50,496	14.97%	101,077	6,428	6.36%
1980-XXX	PAYROLL & WITHHOLDINGS	0	5,201	0.00%	0	19,812	0.00%
1990-XXX	NON-DEPARTMENTAL	1,915,943	602,604	31.45%	1,700,000	547,567	32.21%
TOTAL O&M OPERATING EXPENSES		\$ 10,948,072	\$ 3,094,067	28.26%	\$ 9,378,592	\$ 3,001,917	32.01%
1996-XXX	WASTEWATER TREATMENT PLANT UPGRADE	0	20,645		0	977,932	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	8,068		0	1,549	
1996-XXX	WWTP DEMOLITION	0	21,658		0	1,122,284	
1996-XXX	SEPTAGE RECEIVING STATION	0	46,190		0	131,383	
1996-XXX	CDBG-AVENUES WATER LINE	0	32,195		0	1,521	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	5,630		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	90,492		0	0	
1996-XXX	HWY 321 WATERLINE PROJECT	0	34,070		0	0	
1996-XXX	SOFTWARE IMPLEMENTATION	0	3,852		0	0	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMEN	0	1,538		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	0		0	14,629	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	0		0	124,400	
TOTALS		\$ 10,948,072	\$ 3,358,406	30.68%	\$ 9,378,592	\$ 5,375,615	57.32%