

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2015 (AS COMPARED TO JUNE 2014)
100 % 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	\$ 4,350,249	85.61%	\$ 5,199,598	\$ 4,144,790	79.71%
1009-105	WATER TAP FEES	15,000	78,537	523.58%	40,000	29,424	73.56%
1009-110	SEWER SERVICE SALES	8,795,765	7,687,541	87.40%	8,423,027	8,010,985	95.11%
1009-115	SEWER TAP FEES	1,000	5,633	563.25%	7,500	3,260	43.47%
1009-120	RECONNECTION FEES	17,000	34,355	202.09%	35,000	22,080	63.09%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	888,367	113.17%	592,800	350,935	59.20%
1009-130	PRETREATMENT PLANT REVENUE	263,598	472,450	179.23%	141,086	3,140	2.23%
1009-135	SET UP FEES	100,000	89,460	89.46%	105,000	99,461	94.72%
1009-140	MISCELLANEOUS REVENUE	60,000	67,199	112.00%	50,000	86,053	172.11%
1009-160	PENALTIES	135,000	181,935	134.77%	150,000	142,295	94.86%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 15,253,887	\$ 13,855,726	90.83%	\$ 14,744,051	\$ 12,892,423	87.44%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,860,227	\$ 3,143,328	81.43%	\$ 4,756,673	\$ 4,788,166	100.66%
1900-XXX	TRANSFER TO O&M FUND	10,636,081	9,471,519	89.05%	9,258,098	8,836,752	95.45%
1900-XXX	15% DEBT COVERAGE TRANSFER	757,579	0	0.00%	729,280	0	0.00%
1900-XXX	BAD DEBT EXPENSE	0	-26,850	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 15,253,887	\$ 12,587,997	82.52%	\$ 14,744,051	\$ 13,624,917	92.41%

O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 3,351	33.51%	\$ 10,000	\$ 4,718	47.18%
1007-305	SALE OF PROPERTY	5,000	73,357	1467.14%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	209,404	4188.07%	1,300	156,569	12043.77%
1008-000	TRANSFER FROM GROSS REVENUE	10,636,080	9,558,298	89.87%	9,258,098	8,836,752	95.45%
1008-400	NON OPERATING INCOME	0	0	0.00%	0	2,378	0.00%
1008-490	CDBG REVENUE	0	0	0.00%	0	139,552	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	131,496	125.00%	105,194	96,428	91.67%
	TOTAL REVENUES	\$ 10,761,274	\$ 9,975,906	92.70%	\$ 9,378,592	\$ 9,236,396	98.48%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 594,811	93.13%	\$ 588,884	\$ 567,700	96.40%
1910-XXX	ADMINISTRATION	522,474	451,040	86.33%	542,312	521,231	96.11%
1911-XXX	WATER PLANT	1,498,480	1,529,463	102.07%	1,439,258	1,371,787	95.31%
1912-XXX	WATER DISTRIBUTION	1,312,043	1,236,453	94.24%	1,277,679	1,182,976	92.59%
1916-XXX	WASTEWATER PLANT	3,059,346	2,850,836	93.18%	2,452,885	2,465,005	100.49%
1917-XXX	WASTEWATER COLLECTION	1,587,569	1,521,660	95.85%	1,276,497	1,243,813	97.44%
1920-XXX	PRE-TREATMENT PLANT	337,361	205,105	60.80%	101,077	68,613	67.88%
1980-XXX	PAYROLL & WITHHOLDINGS	0	25,516	0.00%	0	15,718	0.00%
1990-XXX	NON-DEPARTMENTAL	1,805,294	1,447,231	80.17%	1,700,000	1,573,398	92.55%
	TOTAL O&M OPERATING EXPENSES	\$ 10,761,274	\$ 9,862,115	91.64%	\$ 9,378,592	\$ 9,010,239	96.07%

1996-XXX	WASTEWATER TREATMENT PLANT UPGRADE	0	20,315		0	1,493,772	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,186		0	48,219	
1996-XXX	WWTP DEMOLITION	0	545		0	2,791,223	
1996-XXX	CDBG-AVENUES WATER LINE	0	4,346		0	148,479	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	206,591		0	2,378	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	748,215		0	106,464	
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	373,390		0	15,000	
1996-XXX	SOFTWARE IMPLEMENTATION	0	41,075		0	37,444	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMEN	0	39,370		0	0	
1996-XXX	REDIRECTION OF PLATT SPRINGS PS FM	0	43,828		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	1,258,277	
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	\$ 11,378,224	105.73%	\$ 9,378,592	\$ 15,374,832	163.94%
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