

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF JANUARY 2014 (AS COMPARED TO JANUARY 2013)  
58% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,199,598	\$ 2,192,741	42.17%	\$ 5,065,687	\$ 2,568,264	50.70%
1009-105	WATER TAP FEES	40,000	7,416	18.54%	80,000	18,385	22.98%
1009-110	SEWER SERVICE SALES	8,423,027	4,563,004	54.17%	7,799,813	3,975,911	50.97%
1009-115	SEWER TAP FEES	7,500	0	0.00%	10,000	-2,073	-20.73%
1009-120	RECONNECTION FEES	35,000	10,700	30.57%	37,000	15,075	40.74%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	272,785	46.02%	804,912	65,050	8.08%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	56,136	53.46%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	75,713	151.43%	798,000	83,307	10.44%
1009-160	PENALTIES	150,000	82,268	54.85%	145,000	105,803	72.97%
1009-180	INTEREST	40	0	0.00%	100	7	7.07%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 14,744,051</b>	<b>\$ 7,260,763</b>	<b>49.25%</b>	<b>\$ 14,740,512</b>	<b>\$ 6,829,730</b>	<b>46.33%</b>
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 2,791,901	58.69%	\$ 4,795,897	\$ 2,795,420	58.29%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	4,960,221	53.58%	9,209,451	4,568,638	49.61%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	729,280	0	0.00%	735,164	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 14,744,051</b>	<b>\$ 7,752,122</b>	<b>52.58%</b>	<b>\$ 14,740,512</b>	<b>\$ 7,364,058</b>	<b>49.96%</b>

**O & M FUND**

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 10,000	\$ 3,075	30.75%	\$ 21,000	\$ 6,457	30.75%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	1,219	24.37%
1007-401	MISCELLANEOUS REVENUE	1,300	153,333	11794.88%	2,500	696	27.83%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	4,960,221	53.58%	9,209,451	4,568,638	49.61%
1008-500	REVENUE-BOND CUSTODIAN	0	2,791,901	0.00%	0	2,795,420	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	61,363	58.33%	105,194	43,133	41.00%
	<b>TOTAL REVENUES</b>	<b>\$ 9,378,592</b>	<b>\$ 7,969,893</b>	<b>84.98%</b>	<b>\$ 9,343,145</b>	<b>\$ 7,415,562</b>	<b>79.37%</b>
	<b>EXPENDITURES</b>						
1909-XXX	ADMINISTRATION-BILLING	\$ 588,884	\$ 345,455	58.66%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,312	351,437	64.80%	851,339	487,705	57.29%
1911-XXX	WATER PLANT	1,439,258	790,095	54.90%	1,362,602	743,289	54.55%
1912-XXX	WATER DISTRIBUTION	1,277,679	643,051	50.33%	1,425,957	832,279	58.37%
1916-XXX	WASTEWATER PLANT	2,452,885	1,431,123	58.34%	2,363,395	1,280,822	54.19%
1917-XXX	WASTEWATER COLLECTION	1,276,497	771,968	60.48%	1,371,245	759,088	55.36%
1920-XXX	PRE-TREATMENT PLANT	101,077	45,912	45.42%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,804	0.00%	0	21,234	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	937,284	55.13%	1,968,607	945,993	48.05%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 9,378,592</b>	<b>\$ 5,336,127</b>	<b>56.90%</b>	<b>\$ 9,343,145</b>	<b>\$ 5,070,411</b>	<b>54.27%</b>
	<b>PROJECTS</b>						
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	979,152		0	2,920,862	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	48,219		0	689,659	
1996-XXX	WWTP DEMOLITION	0	1,656,388		0	154,874	
1996-XXX	SEPTAGE RECEIVING STATION	0	329,784		0	83,333	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	10,896		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	20,380		0	0	
1996-XXX	OLD DUNBAR 10" WATERLINE REPAIR	0	9,870		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	0		0	16,870	
	<b>TOTAL PROJECTS</b>	<b>0</b>	<b>3,179,090</b>		<b>0</b>	<b>3,865,598</b>	
	<b>TOTALS</b>	<b>\$ 9,378,592</b>	<b>\$ 8,515,217</b>	<b>90.79%</b>	<b>\$ 9,343,145</b>	<b>\$ 12,801,607</b>	<b>137.02%</b>