

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF APRIL 2014 (AS COMPARED TO APRIL 2013)  
83% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,199,598	\$ 3,255,483	62.61%	\$ 5,065,687	\$ 3,349,361	66.12%
1009-105	WATER TAP FEES	40,000	7,416	18.54%	80,000	22,595	28.24%
1009-110	SEWER SERVICE SALES	8,423,027	6,692,702	79.46%	7,799,813	5,832,940	74.78%
1009-115	SEWER TAP FEES	7,500	1,620	21.60%	10,000	5,290	52.90%
1009-120	RECONNECTION FEES	35,000	17,225	49.21%	37,000	20,645	55.80%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	282,575	47.67%	804,912	82,326	10.23%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	80,511	76.68%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	61,437	122.87%	798,000	860,695	107.86%
1009-160	PENALTIES	150,000	118,494	79.00%	145,000	139,658	96.32%
1009-180	INTEREST	40	0	0.00%	100	7	7.07%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 14,744,051</b>	<b>\$ 10,517,463</b>	<b>71.33%</b>	<b>\$ 14,740,512</b>	<b>\$ 10,313,517</b>	<b>69.97%</b>
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 3,989,660	83.88%	\$ 4,795,897	\$ 3,993,497	83.27%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	7,207,078	77.85%	9,209,451	6,959,638	75.57%
1900-XXX	15% DEBT COVERAGE TRANSFER	729,280	0	0.00%	735,164	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 14,744,051</b>	<b>\$ 11,196,738</b>	<b>75.94%</b>	<b>\$ 14,740,512</b>	<b>\$ 10,953,135</b>	<b>74.31%</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	\$ 4,062	40.62%	\$ 21,000	\$ 7,782	37.06%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	12,219	244.37%
1007-401	MISCELLANEOUS REVENUE	1,300	155,276	11944.34%	2,500	2,914	116.55%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	7,207,078	77.85%	9,209,451	6,959,638	75.57%
1008-490	CDBG REVENUE	0	62,204	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	87,661	83.33%	105,194	56,887	54.08%
	<b>TOTAL REVENUES</b>	<b>\$ 9,378,592</b>	<b>\$ 7,516,281</b>	<b>80.14%</b>	<b>\$ 9,343,145</b>	<b>\$ 7,039,439</b>	<b>75.34%</b>
	<b>EXPENDITURES</b>						
1909-XXX	ADMINISTRATION-BILLING	\$ 588,884	\$ 476,577	80.93%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,312	461,294	85.06%	851,339	620,628	72.90%
1911-XXX	WATER PLANT	1,439,258	1,089,129	75.67%	1,362,602	1,050,196	77.07%
1912-XXX	WATER DISTRIBUTION	1,277,679	975,519	76.35%	1,425,957	1,146,839	80.43%
1916-XXX	WASTEWATER PLANT	2,452,885	1,994,686	81.32%	2,363,395	1,866,619	78.98%
1917-XXX	WASTEWATER COLLECTION	1,276,497	1,056,034	82.73%	1,371,245	1,007,844	73.50%
1920-XXX	PRE-TREATMENT PLANT	101,077	60,261	59.62%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,808	0.00%	0	19,661	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	1,325,666	77.98%	1,968,607	1,360,579	69.11%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 9,378,592</b>	<b>\$ 7,458,974</b>	<b>79.53%</b>	<b>\$ 9,343,145</b>	<b>\$ 7,072,367</b>	<b>75.70%</b>
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	979,412		0	2,972,022	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	48,219		0	713,806	
1996-XXX	WWTP DEMOLITION	0	2,306,479		0	171,910	
1996-XXX	SEPTAGE RECEIVING STATION	0	1,201,894		0	106,868	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	61,141		0	0	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	2,378		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	41,860		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	15,000		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	160,166		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	
	<b>TOTALS</b>	<b>\$ 9,378,592</b>	<b>\$ 12,446,213</b>	<b>132.71%</b>	<b>\$ 9,343,145</b>	<b>\$ 11,053,843</b>	<b>118.31%</b>