

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2015 (AS COMPARED TO APRIL 2014)
83 % 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	\$ 3,552,207	69.90%	\$ 5,199,598	\$ 3,255,483	62.61%
1009-105	WATER TAP FEES	15,000	74,800	498.67%	40,000	7,416	18.54%
1009-110	SEWER SERVICE SALES	8,795,765	6,156,366	69.99%	8,423,027	6,692,702	79.46%
1009-115	SEWER TAP FEES	1,000	1,512	151.19%	7,500	1,620	21.60%
1009-120	RECONNECTION FEES	17,000	25,202	148.25%	35,000	17,225	49.21%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	879,803	112.08%	592,800	282,575	47.67%
1009-130	PRETREATMENT PLANT REVENUE	263,598	268,081	101.70%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	74,785	74.79%	105,000	80,511	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	66,159	110.26%	50,000	61,437	122.87%
1009-160	PENALTIES	135,000	154,122	114.16%	150,000	118,494	79.00%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 15,253,887	\$ 11,253,037	73.77%	\$ 14,744,051	\$ 10,517,463	71.33%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,860,227	\$ 2,754,863	71.37%	\$ 4,756,673	\$ 3,989,660	83.88%
1900-XXX	TRANSFER TO O&M FUND	10,636,081	8,471,519	79.65%	9,258,098	7,207,078	77.85%
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	\$ 11,199,532	73.42%	\$ 14,744,051	\$ 11,196,738	75.94%

O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 2,721	27.21%	\$ 10,000	\$ 4,062	40.62%
1007-305	SALE OF PROPERTY	5,000	73,357	1467.14%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	208,166	4163.32%	1,300	155,276	11944.34%
1008-000	TRANSFER FROM GROSS REVENUE	10,636,080	8,505,073	79.96%	9,258,098	7,207,078	77.85%
1008-490	CDBG REVENUE	0	0	0.00%	0	62,204	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	113,964	108.34%	105,194	87,661	83.33%
	TOTAL REVENUES	\$ 10,761,274	\$ 8,903,280	82.73%	\$ 9,378,592	\$ 7,516,281	80.14%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 502,884	78.73%	\$ 588,884	\$ 476,577	80.93%
1910-XXX	ADMINISTRATION	522,474	394,798	75.56%	542,312	461,294	85.06%
1911-XXX	WATER PLANT	1,498,480	1,320,937	88.15%	1,439,258	1,089,129	75.67%
1912-XXX	WATER DISTRIBUTION	1,312,043	1,043,591	79.54%	1,277,679	975,519	76.35%
1916-XXX	WASTEWATER PLANT	3,059,346	2,140,360	69.96%	2,452,885	1,994,686	81.32%
1917-XXX	WASTEWATER COLLECTION	1,587,569	1,327,273	83.60%	1,276,497	1,056,034	82.73%
1920-XXX	PRE-TREATMENT PLANT	337,361	163,725	48.53%	101,077	60,261	59.62%
1980-XXX	PAYROLL & WITHHOLDINGS	0	25,516	0.00%	0	19,808	0.00%
1990-XXX	NON-DEPARTMENTAL	1,805,294	1,504,217	83.32%	1,700,000	1,325,666	77.98%
	TOTAL O&M OPERATING EXPENSES	\$ 10,761,274	\$ 8,423,302	78.27%	\$ 9,378,592	\$ 7,458,974	79.53%

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	20,315		0	979,412	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,186		0	48,219	
1996-XXX	WWTP DEMOLITION	0	545		0	2,306,479	
1996-XXX	CDBG-AVENUES WATER LINE	0	4,346		0	61,141	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	208,541		0	2,378	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	157,598		0	41,860	
1996-XXX	HWY 321 WATERLINE PROJECT	0	24,000		0	0	
1996-XXX	SAXE GOTHA INDUSTRIAL PARK-PHASE 2	0	3,250		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM REPLACEMENT	0	153,714		0	15,000	
1996-XXX	SOFTWARE IMPLEMENTATION	0	41,075		0	36,420	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	32,398		0	0	
1996-XXX	REDIRECTION OF PLATT SPRINGS PS FM	0	17,484		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	1,201,894	
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	RIVERSIDE INN EMERGENCY SEWER	0	0		0	124,400	

	TOTALS	\$ 10,761,274	\$ 9,091,752	84.49%	\$ 9,378,592	\$ 12,446,213	132.71%
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