

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2015 (AS COMPARED TO AUGUST 2014)
17% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,107,088	\$ 972,983	19.05%	\$ 5,081,424	\$ 925,712	18.22%
1009-105	WATER TAP FEES	15,000	0	0.00%	15,000	12,104	80.69%
1009-110	SEWER SERVICE SALES	9,368,823	1,599,898	17.08%	8,795,765	1,170,303	13.31%
1009-115	SEWER TAP FEES	1,000	761	76.12%	1,000	0	0.00%
1009-120	RECONNECTION FEES	24,500	17,721	72.33%	17,000	2,480	14.59%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	551,737	70.29%	785,000	325,840	41.51%
1009-130	PRETREATMENT PLANT REVENUE	721,800	76,776	10.64%	1,535,500	18,085	0.00%
1009-135	SET UP FEES	100,000	18,000	18.00%	100,000	19,095	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	52,550	87.58%	60,000	57,443	95.74%
1009-160	PENALTIES	150,000	37,773	25.18%	135,000	24,277	17.98%
1009-180	INTEREST	0	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 16,333,211	\$ 3,328,200	20.38%	\$ 16,525,689	\$ 2,555,339	15.46%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 3,970,040	\$ 691,207	17.41%	\$ 4,945,331	\$ 798,960	16.16%
1900-XXX	TRANSFER TO O&M FUND	11,731,886	2,231,250	19.02%	10,822,879	1,105,000	10.21%
1900-XXX	15% DEBT COVERAGE TRANSFER	611,285	0	0.00%	757,579	0	0.00%
1900-XXX	BAD DEBT EXPENSE	20,000	0	0.00%	0	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 16,333,211	\$ 2,922,457	17.89%	\$ 16,525,789	\$ 1,903,960	11.52%

O & M FUND

30	ACCOUNT	15-16 BUDGET	YTD AMOUNT	YTD%	14-15 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 874	8.74%	\$ 10,000	\$ 346	3.46%
1007-305	SALE OF PROPERTY	5,000	1,044	20.88%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	28,906	578.13%	5,000	2	0.04%
1008-000	TRANSFER FROM GROSS REVENUE	11,731,885	2,775,517	23.66%	10,822,878	1,441,779	13.32%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	17,532	16.67%	105,194	17,532	16.67%
	TOTAL REVENUES	\$ 11,857,079	\$ 2,823,873	23.82%	\$ 10,948,072	\$ 1,459,660	13.33%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 718,342	\$ 112,023	15.59%	\$ 638,707	\$ 118,821	18.60%
1910-XXX	ADMINISTRATION	610,082	85,701	14.05%	522,474	70,152	13.43%
1911-XXX	WATER PLANT	1,637,895	353,128	21.56%	1,498,480	252,660	16.86%
1912-XXX	WATER DISTRIBUTION	1,344,522	270,293	20.10%	1,373,329	183,889	13.39%
1916-XXX	WASTEWATER PLANT	3,625,256	560,616	15.46%	3,082,746	434,567	14.10%
1917-XXX	WASTEWATER COLLECTION	1,552,143	293,665	18.92%	1,579,032	215,809	13.67%
1920-XXX	PRE-TREATMENT PLANT	404,700	50,235	12.41%	337,361	25,998	7.71%
1990-XXX	NON-DEPARTMENTAL	1,964,139	904,202	46.04%	1,915,943	234,620	12.25%
	TOTAL O&M OPERATING EXPENSES	\$ 11,857,079	\$ 2,629,864	22.18%	\$ 10,948,072	\$ 1,536,516	14.03%
1996-XXX	WASTEWATER TREATMENT PLANT UPGRADE	0	0		0	330	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0		0	8,068	
1996-XXX	CDBG-AVENUES WATER LINE	0	0		0	28,008	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	0		0	3,680	
1996-XXX	SOFTWARE IMPLEMENTATION	0	0		0	2,247	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	886,249		0	83,716	
1996-XXX	WATER SYSTEM REPLACEMENT	0	99,163		0	0	
1996-XXX	NAPLES PASS SEWER PROJECT	0	4,963		0	0	
1996-XXX	QUARTERMASTER SEWER PROJECT	0	4,625		0	0	
1996-XXX	REDIRECTION OF PLATT SPRINGS PS	0	13,707		0	0	
	TOTAL PROJECTS	0	1,008,707		0	126,049	
	TOTALS	\$ 11,857,079	\$ 3,638,571	30.69%	\$ 10,948,072	\$ 1,662,565	15.19%