

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

GROSS REVENUE FUND

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
REVENUES							
1009-100	WATER SALES	\$ 5,199,598	\$ 3,647,209	70.14%	\$ 5,065,687	\$ 3,906,421	77.12%
1009-105	WATER TAP FEES	40,000	28,159	70.40%	80,000	25,385	31.73%
1009-110	SEWER SERVICE SALES	8,423,027	6,994,287	83.04%	7,799,813	6,365,004	81.60%
1009-115	SEWER TAP FEES	7,500	2,450	32.67%	10,000	5,290	52.90%
1009-120	RECONNECTION FEES	35,000	19,505	55.73%	37,000	23,245	62.82%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	348,290	58.75%	804,912	102,736	12.76%
1009-130	PRETREATMENT PLANT REVENUE	141,086	2,750	1.95%	0	0	0.00%
1009-135	SET UP FEES	105,000	91,786	87.42%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	61,782	123.56%	798,000	871,137	109.17%
1009-160	PENALTIES	150,000	126,356	84.24%	145,000	146,971	101.36%
1009-180	INTEREST	40	0	0.00%	100	7	7.07%
TOTAL GROSS REVENUE FUND		\$ 14,744,051	\$ 11,322,573	76.79%	\$ 14,740,512	\$ 11,446,196	77.65%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 4,388,913	92.27%	\$ 4,795,897	\$ 4,392,856	91.60%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	7,856,752	84.86%	9,209,451	7,660,048	83.18%
1900-XXX	15% DEBT COVERAGE TRANSFER	729,280	0	0.00%	735,164	0	0.00%
TOTAL GROSS REVENUE EXPENSE		\$ 14,744,051	\$ 12,245,665	83.05%	\$ 14,740,512	\$ 12,052,904	81.77%

O & M FUND

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 10,000	\$ 4,376	43.76%	\$ 21,000	\$ 8,175	38.93%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	12,219	244.37%
1007-401	MISCELLANEOUS REVENUE	1,300	155,325	11948.09%	2,500	3,007	120.26%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	7,856,752	84.86%	9,209,451	7,660,048	83.18%
1008-400	NON OPERATING INCOME	0	2,378	0.00%	0	0	0.00%
1008-490	CDBG REVENUE	0	59,826	0.00%	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	96,428	91.67%	105,194	65,653	62.41%
TOTAL REVENUES		\$ 9,378,592	\$ 8,175,084	87.17%	\$ 9,343,145	\$ 7,749,100	82.94%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 588,884	\$ 523,313	88.87%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,312	492,834	90.88%	851,339	753,714	88.53%
1911-XXX	WATER PLANT	1,439,258	1,176,592	81.75%	1,362,602	1,141,657	83.79%
1912-XXX	WATER DISTRIBUTION	1,277,679	1,050,219	82.20%	1,425,957	1,214,313	85.16%
1916-XXX	WASTEWATER PLANT	2,452,885	2,250,730	91.76%	2,363,395	2,057,626	87.06%
1917-XXX	WASTEWATER COLLECTION	1,276,497	1,148,187	89.95%	1,371,245	1,084,836	79.11%
1920-XXX	PRE-TREATMENT PLANT	101,077	62,581	61.91%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,813	0.00%	0	19,586	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	1,431,731	84.22%	1,968,607	1,499,175	76.15%
TOTAL O&M OPERATING EXPENSES		\$ 9,378,592	\$ 8,156,002	86.96%	\$ 9,343,145	\$ 7,770,907	83.17%

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	979,412		0	2,972,022	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	48,219		0	731,098	
1996-XXX	WWTP DEMOLITION	0	2,491,891		0	178,849	
1996-XXX	SEPTAGE RECEIVING STATION	0	1,203,634		0	110,604	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	147,548		0	0	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	2,378		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	81,698		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	37,444		0	0	
1996-XXX	WOODTRAIL DRIVE WATER MAIN	0	38,900		0	0	
1996-XXX	WTP CLEARWATER INFLUENT PROJECT	0	130,000		0	0	
1996-XXX	STATE STREET EMERGENCY SEWER	0	0		0	198,430	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	0		0	16,870	
TOTALS		\$ 9,378,592	\$ 13,626,562	145.29%	\$ 9,343,145	\$ 11,978,780	128.21%