

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2015 (AS COMPARED TO FEBRUARY 2014)
67 % 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	\$ 2,783,604	54.78%	\$ 5,199,598	\$ 2,568,110	49.39%
1009-105	WATER TAP FEES	15,000	18,768	125.12%	40,000	7,416	18.54%
1009-110	SEWER SERVICE SALES	8,795,765	4,798,462	54.55%	8,423,027	5,310,936	63.05%
1009-115	SEWER TAP FEES	1,000	56,782	5678.18%	7,500	0	0.00%
1009-120	RECONNECTION FEES	17,000	23,557	138.57%	35,000	13,345	38.13%
1009-125	CAPACITY PORTION-WA & SW TAPS	785,000	636,623	81.10%	592,800	275,280	46.44%
1009-130	PRETREATMENT PLANT REVENUE	263,598	123,170	46.73%	141,086	0	0.00%
1009-135	SET UP FEES	100,000	60,405	60.41%	105,000	61,961	0.00%
1009-140	MISCELLANEOUS REVENUE	60,000	60,465	100.78%	50,000	56,571	113.14%
1009-160	PENALTIES	135,000	121,032	89.65%	150,000	96,409	64.27%
1009-180	INTEREST	0	0	0.00%	40	0	0.00%

TOTAL GROSS REVENUE FUND

\$ 15,253,887 \$ 8,682,868 56.92% \$ 14,744,051 \$ 8,390,028 56.90%

EXPENDITURES

1900-XXX	BOND & INTEREST EXPENSE	\$ 3,860,227	\$ 2,485,575	64.39%	\$ 4,756,673	\$ 3,191,154	67.09%
1900-XXX	TRANSFER TO O&M FUND	10,636,081	6,438,549	60.53%	9,258,098	5,770,221	62.33%
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 \$ 8,897,274 58.33% \$ 14,744,051 \$ 8,961,375 60.78%

O & M FUND

30	ACCOUNT	14-15 BUDGET	YTD AMOUNT	YTD%	13-14 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 2,161	21.61%	\$ 10,000	\$ 3,415	34.15%
1007-305	SALE OF PROPERTY	5,000	73,357	1467.14%	4,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	5,000	208,237	4164.74%	1,300	153,388	11799.09%
1008-000	TRANSFER FROM GROSS REVENUE	10,636,080	6,472,103	60.85%	9,258,098	5,770,221	62.33%
1008-490	CDBG REVENUE	0	0	0.00%	0	10,821	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	113,964	108.34%	105,194	70,129	66.67%

TOTAL REVENUES

\$ 10,761,274 \$ 6,869,821 63.84% \$ 9,378,592 \$ 6,007,974 64.06%

EXPENDITURES

1909-XXX	ADMINISTRATION-BILLING	\$ 638,707	\$ 405,860	63.54%	\$ 588,884	\$ 387,126	65.74%
1910-XXX	ADMINISTRATION	522,474	365,865	70.03%	542,312	383,417	70.70%
1911-XXX	WATER PLANT	1,498,480	1,051,150	70.15%	1,439,258	898,037	62.40%
1912-XXX	WATER DISTRIBUTION	1,312,043	891,092	67.92%	1,277,679	711,409	55.68%
1916-XXX	WASTEWATER PLANT	3,059,346	1,760,766	57.55%	2,452,885	1,596,595	65.09%
1917-XXX	WASTEWATER COLLECTION	1,587,569	1,119,903	70.54%	1,276,497	871,198	68.25%
1920-XXX	PRE-TREATMENT PLANT	337,361	123,881	36.72%	101,077	51,836	51.28%
1980-XXX	PAYROLL & WITHHOLDINGS	0	25,516	0.00%	0	19,113	0.00%
1990-XXX	NON-DEPARTMENTAL	1,805,294	1,204,218	66.70%	1,700,000	1,079,521	63.50%

TOTAL O&M OPERATING EXPENSES

\$ 10,761,274 \$ 6,948,250 64.57% \$ 9,378,592 \$ 5,998,252 63.96%

1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	20,315		0	979,152	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,186		0	48,219	
1996-XXX	WWTP DEMOLITION	0	545		0	2,031,073	
1996-XXX	SEPTAGE RECEIVING STATION	0	0		0	703,090	
1996-XXX	CDBG-AVENUES WATER LINE	0	4,346		0	11,276	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	174,249		0	2,378	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	63,414		0	11,007	
1996-XXX	HWY 321 WATERLINE PROJECT	0	47,511		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	3,000		0	4,500	
1996-XXX	SOFTWARE IMPLEMENTATION	0	4,655		0	0	
1996-XXX	WATER MODEL UPDATE & EAP DEVELOPMENT	0	25,993		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	0		0	20,380	
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 \$ 7,297,461 67.81% \$ 9,378,592 \$ 9,943,596 106.02%