

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2012 (AS COMPARED TO NOVEMBER 2011)
42% of the Fiscal Year

GROSS REVENUE FUND

20	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,065,687	\$ 1,584,942	31.29%	\$ 4,835,551	2,120,976	43.86%
1009-105	WATER TAP FEES	80,000	12,080	15.10%	50,000	21,019	42.04%
1009-110	SEWER SERVICE SALES	8,259,813	2,683,460	32.49%	6,360,232	2,689,342	42.28%
1009-115	SEWER TAP FEES	10,000	1,608	16.08%	35,000	2,621	7.49%
1009-120	RECONNECTION FEES	37,000	10,050	27.16%	37,000	17,225	46.55%
1009-125	CAPACITY PORTION-WA & SW TAPS	1,092,912	41,770	3.82%	983,500	517,594	52.63%
1009-140	MISCELLANEOUS REVENUE	50,000	75,017	150.03%	50,000	53,085	106.17%
1009-160	PENALTIES	145,000	70,310	48.49%	100,000	82,566	82.57%
1009-180	INTEREST	100	7	7.07%	200	18	9.10%
	TOTAL GROSS REVENUE FUND	\$ 14,740,512	\$ 4,479,244	30.39%	\$ 12,451,483	\$ 5,504,444	44.21%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 1,815,850	37.86%	\$ 2,625,688	\$ 1,094,037	41.67%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	3,143,255	34.13%	9,407,545	4,299,943	45.71%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	735,164	0	0.00%	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,740,512	\$ 4,959,105	33.64%	\$ 12,451,483	\$ 5,393,979	43.32%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 21,000	\$ 5,254	25.02%	\$ 50,000	\$ 8,954	17.91%
1007-305	SALE OF PROPERTY	5,000	1,219	24.37%	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	2,500	485	19.38%	1,000	1,405	140.54%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	3,143,255	34.13%	9,407,545	4,299,943	45.71%
1008-500	REVENUE-BOND CUSTODIAN	0	1,815,850	0.00%	0	1,094,037	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	38,146	36.26%	114,250	47,682	41.74%
	TOTAL REVENUES	\$ 9,343,145	\$ 5,004,208	53.56%	\$ 9,577,795	\$ 5,456,466	56.97%
	EXPENDITURES						
1910-XXX	ADMINISTRATION	\$ 852,179	\$ 309,543	36.32%	\$ 808,378	\$ 274,430	33.95%
1911-XXX	WATER PLANT	1,362,482	541,425	39.74%	1,354,882	509,903	37.63%
1912-XXX	WATER DISTRIBUTION	1,664,084	659,333	39.62%	1,586,904	659,464	41.56%
1916-XXX	WASTEWATER PLANT	2,363,335	891,572	37.73%	1,995,567	714,781	35.82%
1917-XXX	WASTEWATER COLLECTION	1,431,065	580,423	40.56%	1,293,637	434,343	33.58%
1980-XXX	PAYROLL & WITHHOLDINGS	0	16,102	0.00%	0	16,722	0.00%
1990-XXX	NON-DEPARTMENTAL	1,670,000	545,988	32.69%	2,538,427	813,985	32.07%
	TOTAL O&M OPERATING EXPENSES	\$ 9,343,145	\$ 3,544,386	37.94%	\$ 9,577,795	\$ 3,423,628	35.75%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	1,222,778		0	10,451,251	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	673,674		0	51,425	
1996-XXX	WWTP DEMOLITION	0	125,962		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	67,828		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	16,870		0	0	
1996-XXX	12 INCH WATERLINE EXT.	0	0		0	331,774	
1996-XXX	LLOYDSWOOD SEWER SYSTEM	0	0		0	992	
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	0		0	23,595	
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	0		0	27,589	
	TOTALS	\$ 9,343,145	\$ 5,651,498	60.49%	\$ 9,577,795	\$ 14,310,255	149.41%