

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2012 (AS COMPARED TO OCTOBER 2011)**

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	\$ 1,219,690	24.08%	\$ 4,835,551	1,729,739	35.77%
1009-105	WATER TAP FEES	80,000	11,374	14.22%	50,000	15,620	31.24%
1009-110	SEWER SERVICE SALES	8,259,813	2,116,595	25.63%	6,360,232	2,200,152	34.59%
1009-115	SEWER TAP FEES	10,000	798	7.98%	35,000	1,623	4.64%
1009-120	RECONNECTION FEES	37,000	8,580	23.19%	37,000	12,825	34.66%
1009-125	CAPACITY PORTION-WA & SW TAPS	1,092,912	33,050	3.02%	983,500	508,904	51.74%
1009-140	MISCELLANEOUS REVENUE	50,000	73,677	147.35%	50,000	52,213	104.43%
1009-160	PENALTIES	145,000	60,449	41.69%	100,000	69,740	69.74%
1009-180	INTEREST	100	7	7.05%	200	14	6.78%
	TOTAL GROSS REVENUE FUND	\$ 14,740,512	\$ 3,524,221	23.91%	\$ 12,451,483	\$ 4,590,828	36.87%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 1,597,342	33.31%	\$ 2,625,688	\$ 875,229	33.33%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	2,787,210	30.26%	9,407,545	3,524,943	37.47%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	735,164	0	0.00%	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,740,512	\$ 4,384,552	29.74%	\$ 12,451,483	\$ 4,400,172	35.34%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 21,000	\$ 4,387	20.89%	\$ 50,000	\$ 7,081	14.16%
1007-305	SALE OF PROPERTY	5,000	1,219	24.37%	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	2,500	392	15.67%	1,000	263	26.29%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	2,787,210	30.26%	9,407,545	3,524,943	37.47%
1008-500	REVENUE-BOND CUSTODIAN	0	1,597,342	0.00%	0	875,229	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	28,609	27.20%	114,250	47,682	41.74%
	TOTAL REVENUES	\$ 9,343,145	\$ 4,419,158	47.30%	\$ 9,577,795	\$ 4,459,644	46.56%
	EXPENDITURES						
1910-XXX	ADMINISTRATION	\$ 852,179	\$ 249,725	29.30%	\$ 808,378	\$ 222,720	27.55%
1911-XXX	WATER PLANT	1,362,482	447,016	32.81%	1,354,882	422,004	31.15%
1912-XXX	WATER DISTRIBUTION	1,664,084	567,533	34.10%	1,586,904	419,737	26.45%
1916-XXX	WASTEWATER PLANT	2,363,335	693,135	29.33%	1,995,567	563,494	28.24%
1917-XXX	WASTEWATER COLLECTION	1,431,065	450,180	31.46%	1,293,637	354,254	27.38%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,823	0.00%	0	13,772	0.00%
1990-XXX	NON-DEPARTMENTAL	1,670,000	540,713	32.38%	2,538,427	657,854	25.92%
	TOTAL O&M OPERATING EXPENSES	\$ 9,343,145	\$ 2,968,125	31.77%	\$ 9,577,795	\$ 2,653,835	27.71%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	1,152,799		0	7,045,721	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	604,956		0	51,425	
1996-XXX	WWTP DEMOLITION	0	65,496		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	35,269		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	16,870		0	0	
1996-XXX	12 INCH WATERLINE EXT.	0	0		0	310,020	
1996-XXX	LLOYDSWOOD SEWER SYSTEM	0	0		0	760	
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	\$ 4,843,515	51.84%	\$ 9,577,795	\$ 10,112,944	105.59%