

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2012 (AS COMPARED TO SEPTEMBER 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 | \$ 1,339,090 | 26.43% | \$ 4,835,551 | 1,251,002 | 25.87% |
| 1009-105 | WATER TAP FEES | 80,000 | 4,846 | 6.06% | 50,000 | 14,017 | 28.03% |
| 1009-110 | SEWER SERVICE SALES | 8,259,813 | 1,904,613 | 23.06% | 6,360,232 | 1,584,899 | 24.92% |
| 1009-115 | SEWER TAP FEES | 10,000 | 2,450 | 24.50% | 35,000 | 1,473 | 4.21% |
| 1009-120 | RECONNECTION FEES | 37,000 | 6,260 | 16.92% | 37,000 | 9,155 | 24.74% |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS | 1,092,912 | 11,455 | 1.05% | 983,500 | 483,914 | 49.20% |
| 1009-140 | MISCELLANEOUS REVENUE | 50,000 | 66,151 | 132.30% | 50,000 | 50,605 | 101.21% |
| 1009-160 | PENALTIES | 145,000 | 42,493 | 29.31% | 100,000 | 50,205 | 50.21% |
| 1009-180 | INTEREST | 100 | 5 | 5.41% | 200 | 8 | 4.14% |
| | TOTAL GROSS REVENUE FUND | \$ 14,740,512 | \$ 3,377,365 | 22.91% | \$ 12,451,483 | \$ 3,445,278 | 27.67% |
| | EXPENDITURES | | | | | | |
| 1900-XXX | BOND & INTEREST EXPENSE | \$ 4,795,897 | \$ 1,197,983 | 24.98% | \$ 2,625,688 | \$ 656,422 | 25.00% |
| 1900-XXX | TRANSFER TO O&M FUND | 9,209,451 | 1,816,000 | 19.72% | 9,407,545 | 2,838,693 | 30.17% |
| 1900-XXX | BAD DEBT EXPENSE | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 1900-XXX | 15% DEBT COVERAGE TRANSFER OUT | 735,164 | 0 | 0.00% | 418,250 | 0 | 0.00% |
| | TOTAL GROSS REVENUE EXPENSE | \$ 14,740,512 | \$ 3,013,983 | 20.45% | \$ 12,451,483 | \$ 3,495,115 | 28.07% |

O & M FUND

| 30 | ACCOUNT | 12-13 BUDGET | YTD AMOUNT | YTD% | 11-12 BUDGET | YTD AMOUNT | YTD% |
|----------|---|---------------------|---------------------|---------------|---------------------|---------------------|---------------|
| | REVENUES | | | | | | |
| 1007-180 | INTEREST | \$ 21,000 | \$ 3,144 | 14.97% | \$ 50,000 | \$ 5,127 | 10.25% |
| 1007-305 | SALE OF PROPERTY | 5,000 | 1,219 | 24.37% | 5,000 | 4,446 | 88.92% |
| 1007-401 | MISCELLANEOUS REVENUE | 2,500 | 299 | 11.97% | 1,000 | 196 | 19.64% |
| 1008-000 | TRANSFER FROM GROSS REVENUE | 9,209,451 | 1,816,000 | 19.72% | 9,407,545 | 2,838,693 | 30.17% |
| 1008-500 | REVENUE-BOND CUSTODIAN | 0 | 1,197,983 | 0.00% | 0 | 656,422 | 0.00% |
| 1008-550 | REVENUE-SPRINGDALE CONTRACT | 105,194 | 28,609 | 27.20% | 114,250 | 38,146 | 33.39% |
| | TOTAL REVENUES | \$ 9,343,145 | \$ 3,047,254 | 32.61% | \$ 9,577,795 | \$ 3,543,030 | 36.99% |
| | EXPENDITURES | | | | | | |
| 1910-XXX | ADMINISTRATION | \$ 852,179 | \$ 197,133 | 23.13% | \$ 808,378 | \$ 172,709 | 21.36% |
| 1911-XXX | WATER PLANT | 1,362,482 | 344,647 | 25.30% | 1,354,882 | 312,991 | 23.10% |
| 1912-XXX | WATER DISTRIBUTION | 1,664,084 | 447,835 | 26.91% | 1,586,904 | 292,470 | 18.43% |
| 1916-XXX | WASTEWATER PLANT | 2,363,335 | 545,793 | 23.09% | 1,995,567 | 423,204 | 21.21% |
| 1917-XXX | WASTEWATER COLLECTION | 1,431,065 | 307,481 | 21.49% | 1,293,637 | 266,440 | 20.60% |
| 1980-XXX | PAYROLL & WITHHOLDINGS | 0 | 15,360 | 0.00% | 0 | 18,091 | 0.00% |
| 1990-XXX | NON-DEPARTMENTAL | 1,670,000 | 411,819 | 24.66% | 2,538,427 | 512,076 | 20.17% |
| | TOTAL O&M OPERATING EXPENSES | \$ 9,343,145 | \$ 2,270,068 | 24.30% | \$ 9,577,795 | \$ 1,997,982 | 20.86% |
| 1996-XXX | WASTEWATER TRETMENT PLANT UPGRADE | 0 | 1,100,679 | 0.00% | 0 | 7,043,333 | 0.00% |
| 1996-XXX | 12 INCH WATERLINE EXT. | 0 | 0 | 0.00% | 0 | 223,908 | 0.00% |
| 1996-XXX | SIXMILE CREEK PUMP STATION PROJECT | 0 | 546,677 | 0.00% | 0 | 32,348 | 0.00% |
| 1996-XXX | WWTP DEMOLITION | 0 | 65,496 | 0.00% | 0 | 0 | 0.00% |
| 1996-XXX | SEPTAGE RECEIVING STATION | 0 | 35,269 | 0.00% | 0 | 0 | 0.00% |
| | TOTALS | \$ 9,343,145 | \$ 4,018,189 | 43.01% | \$ 9,577,795 | \$ 9,297,569 | 97.07% |