

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF JULY 2013 (AS COMPARED TO JULY 2012)  
8.3% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
<b>REVENUES</b>							
1009-100	WATER SALES	\$ 5,199,598	372,104	7.16%	\$ 5,065,687	435,397	8.60%
1009-105	WATER TAP FEES	40,000	3,822	9.55%	80,000	3,037	3.80%
1009-110	SEWER SERVICE SALES	8,423,027	609,259	7.23%	8,259,813	576,356	6.98%
1009-115	SEWER TAP FEES	7,500	0	0.00%	10,000	2,450	24.50%
1009-120	RECONNECTION FEES	35,000	1,985	5.67%	37,000	1,895	5.12%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	253,245	42.72%	1,092,912	13,518	1.24%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	9,825	9.36%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	49,370	98.74%	50,000	49,251	98.50%
1009-160	PENALTIES	150,000	5,820	3.88%	145,000	13,180	9.09%
1009-180	INTEREST	40	0	0.00%	100	0	0.00%
<b>TOTAL GROSS REVENUE FUND</b>		<b>\$ 14,744,051</b>	<b>\$ 1,305,430</b>	<b>8.85%</b>	<b>\$ 14,740,512</b>	<b>\$ 1,095,084</b>	<b>7.43%</b>
<b>EXPENDITURES</b>							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 396,384	8.33%	\$ 4,795,897	\$ 399,265	8.33%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	665,221	7.19%	9,209,451	385,000	4.18%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	729,280	0	0.00%	735,164	0	0.00%
<b>TOTAL GROSS REVENUE EXPENSE</b>		<b>\$ 14,744,051</b>	<b>\$ 1,061,604</b>	<b>7.20%</b>	<b>\$ 14,740,512</b>	<b>\$ 784,265</b>	<b>5.32%</b>

**O & M FUND**

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
<b>REVENUES</b>							
1007-180	INTEREST	\$ 10,000	\$ -	0.00%	\$ 21,000	\$ 7	0.03%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,300	37	2.84%	2,500	45	1.79%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	665,221	7.19%	9,209,451	385,000	4.18%
1008-500	REVENUE-BOND CUSTODIAN	0	396,384	0.00%	0	399,265	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	8,766	0.00%	105,194	0	0.00%
<b>TOTAL REVENUES</b>		<b>\$ 9,378,592</b>	<b>\$ 1,070,407</b>	<b>11.41%</b>	<b>\$ 9,343,145</b>	<b>\$ 784,316</b>	<b>8.39%</b>
<b>EXPENDITURES</b>							
1909-XXX	ADMIN BILLING	\$ 589,064	\$ 55,991	9.51%	\$ 0	\$ 0	0.00%
1910-XXX	ADMINISTRATION	542,132	45,031	8.31%	\$ 852,179	\$ 65,800	7.72%
1911-XXX	WATER PLANT	1,439,138	96,042	6.67%	1,362,482	104,880	7.70%
1912-XXX	WATER DISTRIBUTION	1,277,799	69,834	5.47%	1,664,084	71,828	4.32%
1916-XXX	WASTEWATER PLANT	2,452,885	204,461	8.34%	2,363,335	176,051	7.45%
1917-XXX	WASTEWATER COLLECTION	1,276,437	81,781	6.41%	1,431,065	122,905	8.59%
1920-xxx	WASTEWATER PRETREATMENT PLANT	101,137	0	0.00%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,766	0.00%	0	15,837	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	141,667	8.33%	1,670,000	157,329	9.42%
<b>TOTAL O&amp;M OPERATING EXPENSES</b>		<b>\$ 9,378,592</b>	<b>\$ 714,571</b>	<b>7.62%</b>	<b>\$9,343,145</b>	<b>\$714,630</b>	<b>7.65%</b>
1996-XXX	WASTEWATER TRETMENT PLANT	0	199,461	0.00%	0	215,189	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0	0.00%	0	175,781	0.00%
1996-XXX	WWTP DEMOLITION	0	200,634	0.00%	0	569	0.00%
1996-XXX	WASTEWATER PRETREATMENT PLANT	0	4,350	0.00%	0	309	0.00%
		<b>\$ 9,378,592</b>	<b>\$ 1,119,017</b>	<b>11.93%</b>	<b>\$ 9,343,145</b>	<b>\$1,106,167</b>	<b>11.84%</b>