

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2013 (AS COMPARED TO FEBRUARY 2012)
67% 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	\$ 2,675,780	52.82%	\$ 4,835,551	3,207,136	66.32%
1009-105	WATER TAP FEES	80,000	18,626	23.28%	50,000	19,937	39.87%
1009-110	SEWER SERVICE SALES	7,799,813	4,504,616	57.75%	6,360,232	4,357,759	68.52%
1009-115	SEWER TAP FEES	10,000	4,070	40.70%	35,000	3,395	9.70%
1009-120	RECONNECTION FEES	37,000	17,025	46.01%	37,000	31,785	85.91%
1009-125	CAPACITY PORTION-WA & SW TAPS	804,912	73,902	9.18%	983,500	507,802	51.63%
1009-140	MISCELLANEOUS REVENUE	798,000	844,445	105.82%	50,000	57,321	114.64%
1009-160	PENALTIES	145,000	122,202	84.28%	100,000	130,967	130.97%
1009-180	INTEREST	100	7	7.07%	200	36	18.16%
	TOTAL GROSS REVENUE FUND	\$ 14,740,512	\$ 8,260,673	56.04%	\$ 12,451,483	\$ 8,316,138	66.79%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 3,194,779	66.61%	\$ 2,625,688	\$ 1,925,391	73.33%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	5,708,638	61.99%	9,407,545	6,414,943	68.19%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%	0	63	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER	735,164	0	0.00%	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,740,512	\$ 8,903,417	60.40%	\$ 12,451,483	\$ 8,340,396	66.98%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 21,000	\$ 6,945	33.07%	\$ 50,000	\$ 13,477	26.95%
1007-305	SALE OF PROPERTY	5,000	1,219	24.37%	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	2,500	788	31.54%	1,000	15,488	1548.83%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	5,708,638	61.99%	9,407,545	6,414,943	68.19%
1008-500	REVENUE-BOND CUSTODIAN	0	3,194,779	0.00%	0	1,925,391	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	48,120	45.74%	114,250	76,292	66.78%
	TOTAL REVENUES	\$ 9,343,145	\$ 8,960,489	95.90%	\$ 9,577,795	\$ 8,450,036	88.23%
EXPENDITURES							
1910-XXX	ADMINISTRATION	\$ 851,339	\$ 543,554	63.85%	\$ 809,698	\$ 474,401	58.59%
1911-XXX	WATER PLANT	1,362,602	836,449	61.39%	1,356,322	790,672	58.30%
1912-XXX	WATER DISTRIBUTION	1,425,957	947,682	66.46%	1,588,764	923,200	58.11%
1916-XXX	WASTEWATER PLANT	2,363,395	1,451,763	61.43%	1,997,847	1,321,783	66.16%
1917-XXX	WASTEWATER COLLECTION	1,371,245	826,032	60.24%	1,295,017	915,637	70.70%
1980-XXX	PAYROLL & WITHHOLDINGS	0	20,764	0.00%	0	19,805	0.00%
1990-XXX	NON-DEPARTMENTAL	1,968,607	1,082,495	54.99%	2,530,147	1,252,527	49.50%
	TOTAL O&M OPERATING EXPENSES	\$ 9,343,145	\$ 5,708,738	61.10%	\$ 9,577,795	\$ 5,698,025	59.49%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	2,939,287		0	15,264,130	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	689,659		0	51,425	
1996-XXX	WWTP DEMOLITION	0	159,950		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	100,463		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	16,870		0	0	
1996-XXX	12 INCH WATERLINE EXT.	0	0		0	342,672	
1996-XXX	LLOYDSWOOD SEWER SYSTEM	0	0		0	5,166	
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	\$ 9,614,967	102.91%	\$ 9,577,795	\$ 21,412,603	223.57%