

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2013 (AS COMPARED TO JUNE 2012)
100% 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 | \$ 4,091,650 | 80.77% | \$ 4,835,551 | \$ 4,208,167 | 87.03% |
| 1009-105 | WATER TAP FEES | 80,000 | 25,937 | 32.42% | 50,000 | 82,864 | 165.73% |
| 1009-110 | SEWER SERVICE SALES | 7,799,813 | 7,267,163 | 93.17% | 6,360,232 | 6,312,510 | 99.25% |
| 1009-115 | SEWER TAP FEES | 10,000 | 5,290 | 52.90% | 35,000 | 6,662 | 19.03% |
| 1009-120 | RECONNECTION FEES | 37,000 | 24,395 | 65.93% | 37,000 | 43,220 | 116.81% |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS | 804,912 | 120,314 | 14.95% | 983,500 | 1,009,762 | 102.67% |
| 1009-140 | MISCELLANEOUS REVENUE | 798,000 | 886,156 | 111.05% | 50,000 | 80,175 | 160.35% |
| 1009-160 | PENALTIES | 145,000 | 165,902 | 114.42% | 100,000 | 189,722 | 189.72% |
| 1009-180 | INTEREST | 100 | 7 | 7.07% | 200 | 52 | 26.18% |
| TOTAL GROSS REVENUE FUND | | \$ 14,740,512 | \$ 12,586,813 | 85.39% | \$ 12,451,483 | \$ 11,933,133 | 95.84% |
| EXPENDITURES | | | | | | | |
| 1900-XXX | BOND & INTEREST EXPENSE | \$ 4,795,897 | \$ 4,792,215 | 99.92% | \$ 2,625,688 | \$ 3,347,742 | 127.50% |
| 1900-XXX | TRANSFER TO O&M FUND | 9,209,451 | 8,806,451 | 95.62% | 9,407,545 | 9,726,086 | 103.39% |
| 1900-XXX | BAD DEBT EXPENSE | 0 | 0 | 0.00% | | 775 | 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 | \$ 13,598,666 | 92.25% | \$ 12,451,483 | \$ 13,074,603 | 105.00% |

O & M FUND

| 30 | ACCOUNT | 12-13 BUDGET | YTD AMOUNT | YTD% | 11-12 BUDGET | YTD AMOUNT | YTD% |
|---|------------------------------------|---------------------|----------------------|----------------|---------------------|----------------------|----------------|
| REVENUES | | | | | | | |
| 1007-180 | INTEREST | \$ 21,000 | \$ 9,202 | 43.82% | \$ 50,000 | \$ 18,861 | 37.72% |
| 1007-305 | SALE OF PROPERTY | 5,000 | 12,219 | 244.37% | 5,000 | 7,146 | 142.92% |
| 1007-401 | MISCELLANEOUS REVENUE | 2,500 | 3,097 | 123.86% | 1,000 | 18,759 | 1875.94% |
| 1008-000 | TRANSFER FROM GROSS REVENUE | 9,209,451 | 8,806,451 | 95.62% | 9,407,545 | 9,726,086 | 103.39% |
| 1008-500 | REVENUE-BOND CUSTODIAN | 0 | 4,792,215 | 0.00% | 0 | 3,347,742 | 0.00% |
| 1008-550 | REVENUE-SPRINGDALE CONTRACT | 105,194 | 74,419 | 70.74% | 114,250 | 123,974 | 108.51% |
| TOTAL REVENUES | | \$ 9,343,145 | \$ 13,697,602 | 146.61% | \$ 9,577,795 | \$ 13,242,568 | 138.26% |
| EXPENDITURES | | | | | | | |
| 1910-XXX | ADMINISTRATION | \$ 851,339 | \$ 813,410 | 95.54% | \$ 809,698 | \$ 729,641 | 90.11% |
| 1911-XXX | WATER PLANT | 1,362,602 | 1,286,161 | 94.39% | 1,356,322 | 1,468,806 | 108.29% |
| 1912-XXX | WATER DISTRIBUTION | 1,425,957 | 1,189,698 | 83.43% | 1,559,604 | 1,563,999 | 100.28% |
| 1916-XXX | WASTEWATER PLANT | 2,363,395 | 2,277,206 | 96.35% | 2,027,007 | 2,245,904 | 110.80% |
| 1917-XXX | WASTEWATER COLLECTION | 1,371,245 | 1,129,423 | 82.36% | 1,295,017 | 1,330,196 | 102.72% |
| 1980-XXX | PAYROLL & WITHHOLDINGS | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| 1990-XXX | NON-DEPARTMENTAL | 1,968,607 | 1,602,419 | 81.40% | 2,530,147 | 1,653,301 | 65.34% |
| TOTAL O&M OPERATING EXPENSES | | \$ 9,343,145 | \$ 8,298,318 | 88.82% | \$ 9,577,795 | \$ 8,991,846 | 93.88% |
| 1996-XXX | WASTEWATER TRETMENT PLANT UPGRADE | 0 | 2,975,643 | | 0 | 16,821,957 | |
| 1996-XXX | SIXMILE CREEK PUMP STATION PROJECT | 0 | 799,818 | | 0 | 298,037 | |
| 1996-XXX | WWTP DEMOLITION | 0 | 534,319 | | 0 | 0 | |
| 1996-XXX | SEPTAGE RECEIVING STATION | 0 | 149,681 | | 0 | 0 | |
| 1996-XXX | TWO MEN & A TRUCK SEWER EXTENSION | 0 | 16,870 | | 0 | 0 | |
| 1996-XXX | STATE STREET EMERGENCY SEWER | 0 | 198,430 | | 0 | 0 | |
| 1996-XXX | 12 INCH WATERLINE EXT. | 0 | 0 | | 0 | 350,272 | |
| 1996-XXX | LLOYDSWOOD SEWER SYSTEM | 0 | 0 | | 0 | 8,545 | |
| 1996-XXX | FAIRLAWN CIRCLE SEWER EXTENSION | 0 | 0 | | 0 | 23,595 | |
| 1996-XXX | SAXE GOTHA IND PARK PROJECT | 0 | 0 | | 0 | 338,976 | |
| 1996-XXX | WILLIAMS PLACE SEWER EXTENSION | 0 | 0 | | 0 | 27,589 | |
| TOTALS | | \$ 9,343,145 | \$ 12,973,079 | 138.85% | \$ 9,577,795 | \$ 26,860,819 | 280.45% |
| | | | \$ (404,784) | | | \$ (237,715) | |