

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2013 (AS COMPARED TO JANUARY 2012)
58% 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 | \$ 2,568,264 | 50.70% | \$ 4,835,551 | 2,845,166 | 58.84% |
| 1009-105 | WATER TAP FEES | 80,000 | 18,385 | 22.98% | 50,000 | 19,661 | 39.32% |
| 1009-110 | SEWER SERVICE SALES | 7,799,813 | 3,975,911 | 50.97% | 6,360,232 | 3,740,360 | 58.81% |
| 1009-115 | SEWER TAP FEES | 10,000 | -2,073 | -20.73% | 35,000 | 3,008 | 8.59% |
| 1009-120 | RECONNECTION FEES | 37,000 | 15,075 | 40.74% | 37,000 | 29,105 | 78.66% |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS | 804,912 | 65,050 | 8.08% | 983,500 | 506,494 | 51.50% |
| 1009-140 | MISCELLANEOUS REVENUE | 798,000 | 83,307 | 10.44% | 50,000 | 55,313 | 110.63% |
| 1009-160 | PENALTIES | 145,000 | 105,803 | 72.97% | 100,000 | 117,460 | 117.46% |
| 1009-180 | INTEREST | 100 | 7 | 7.07% | 200 | 30 | 15.09% |
| | TOTAL GROSS REVENUE FUND | \$ 14,740,512 | \$ 6,829,730 | 46.33% | \$ 12,451,483 | \$ 7,316,596 | 58.76% |
| | EXPENDITURES | | | | | | |
| 1900-XXX | BOND & INTEREST EXPENSE | \$ 4,795,897 | \$ 2,795,420 | 58.29% | \$ 2,625,688 | \$ 1,531,651 | 58.33% |
| 1900-XXX | TRANSFER TO O&M FUND | 9,209,451 | 4,568,638 | 49.61% | 9,407,545 | 5,754,943 | 61.17% |
| 1900-XXX | 15% DEBT COVERAGE TRANSFER OUT | 735,164 | 0 | 0.00% | 418,250 | 0 | 0.00% |
| | TOTAL GROSS REVENUE EXPENSE | \$ 14,740,512 | \$ 7,364,058 | 49.96% | \$ 12,451,483 | \$ 7,286,594 | 58.52% |

O & M FUND

| 30 | ACCOUNT | 12-13 BUDGET | YTD AMOUNT | YTD% | 11-12 BUDGET | YTD AMOUNT | YTD% |
|----------|---|---------------------|---------------------|---------------|---------------------|----------------------|----------------|
| | REVENUES | | | | | | |
| 1007-180 | INTEREST | \$ 21,000 | \$ 6,457 | 30.75% | \$ 50,000 | \$ 12,099 | 24.20% |
| 1007-305 | SALE OF PROPERTY | 5,000 | 1,219 | 24.37% | 5,000 | 4,446 | 88.92% |
| 1007-401 | MISCELLANEOUS REVENUE | 2,500 | 696 | 27.83% | 1,000 | 1,536 | 153.57% |
| 1008-000 | TRANSFER FROM GROSS REVENUE | 9,209,451 | 4,568,638 | 49.61% | 9,407,545 | 5,754,943 | 61.17% |
| 1008-500 | REVENUE-BOND CUSTODIAN | 0 | 2,795,420 | 0.00% | 0 | 1,531,651 | 0.00% |
| 1008-550 | REVENUE-SPRINGDALE CONTRACT | 105,194 | 43,133 | 41.00% | 114,250 | 66,755 | 58.43% |
| | TOTAL REVENUES | \$ 9,343,145 | \$ 7,415,562 | 79.37% | \$ 9,577,795 | \$ 7,371,429 | 76.96% |
| | EXPENDITURES | | | | | | |
| 1910-XXX | ADMINISTRATION | \$ 851,339 | \$ 487,705 | 57.29% | \$ 809,698 | \$ 425,851 | 52.59% |
| 1911-XXX | WATER PLANT | 1,362,602 | 743,289 | 54.55% | 1,356,322 | 701,317 | 51.71% |
| 1912-XXX | WATER DISTRIBUTION | 1,425,957 | 832,279 | 58.37% | 1,588,764 | 851,059 | 53.57% |
| 1916-XXX | WASTEWATER PLANT | 2,363,395 | 1,280,822 | 54.19% | 1,997,847 | 1,087,924 | 54.45% |
| 1917-XXX | WASTEWATER COLLECTION | 1,371,245 | 759,088 | 55.36% | 1,295,017 | 734,485 | 56.72% |
| 1980-XXX | PAYROLL & WITHHOLDINGS | 0 | 21,234 | 0.00% | 0 | 19,949 | 0.00% |
| 1990-XXX | NON-DEPARTMENTAL | 1,968,607 | 945,993 | 48.05% | 2,530,147 | 1,096,946 | 43.36% |
| | TOTAL O&M OPERATING EXPENSES | \$ 9,343,145 | \$ 5,070,411 | 54.27% | \$ 9,577,795 | \$ 4,917,531 | 51.34% |
| 1996-XXX | WASTEWATER TRETMENT PLANT UPGRADE | 0 | 2,920,862 | | 0 | 12,934,573 | |
| 1996-XXX | SIXMILE CREEK PUMP STATION PROJECT | 0 | 689,659 | | 0 | 51,425 | |
| 1996-XXX | WWTP DEMOLITION | 0 | 154,874 | | 0 | 0 | |
| 1996-XXX | SEPTAGE RECEIVING STATION | 0 | 83,333 | | 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 | 1,108 | |
| 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 | \$ 8,936,009 | 95.64% | \$ 9,577,795 | \$ 18,298,494 | 191.05% |