

**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	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
REVENUES							
1009-100	WATER SALES	\$ 5,199,598	\$ 2,568,110	49.39%	\$ 5,065,687	\$ 2,675,780	52.82%
1009-105	WATER TAP FEES	40,000	7,416	18.54%	80,000	18,626	23.28%
1009-110	SEWER SERVICE SALES	8,423,027	5,310,936	63.05%	7,799,813	4,504,616	57.75%
1009-115	SEWER TAP FEES	7,500	0	0.00%	10,000	4,070	40.70%
1009-120	RECONNECTION FEES	35,000	13,345	38.13%	37,000	17,025	46.01%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	275,280	46.44%	804,912	73,902	9.18%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	61,961	59.01%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	56,571	113.14%	798,000	844,445	105.82%
1009-160	PENALTIES	150,000	96,409	64.27%	145,000	122,202	84.28%
1009-180	INTEREST	40	0	0.00%	100	7	7.07%
	TOTAL GROSS REVENUE FUND	\$ 14,744,051	\$ 8,390,028	56.90%	\$ 14,740,512	\$ 8,260,673	56.04%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 3,191,154	67.09%	\$ 4,795,897	\$ 3,194,779	66.61%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	5,770,221	62.33%	9,209,451	5,708,638	61.99%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	729,280	0	0.00%	735,164	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,744,051	\$ 8,961,375	60.78%	\$ 14,740,512	\$ 8,903,417	60.40%

O & M FUND

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 10,000	\$ 3,415	34.15%	\$ 21,000	\$ 6,945	33.07%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	1,219	24.37%
1007-401	MISCELLANEOUS REVENUE	1,300	153,388	11799.09%	2,500	788	31.54%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	5,770,221	62.33%	9,209,451	5,708,638	61.99%
1008-490	CDBG REVENUE	0	10,821	0.00%	0	0	0.00%
1008-500	REVENUE-BOND CUSTODIAN	0	3,057,452	0.00%	0	3,194,779	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	70,129	66.67%	105,194	48,120	45.74%
	TOTAL REVENUES	\$ 9,378,592	\$ 9,065,426	96.66%	\$ 9,343,145	\$ 8,960,489	95.90%
EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$ 588,884	\$ 387,126	65.74%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,312	383,417	70.70%	851,339	543,554	63.85%
1911-XXX	WATER PLANT	1,439,258	898,037	62.40%	1,362,602	836,449	61.39%
1912-XXX	WATER DISTRIBUTION	1,277,679	711,409	55.68%	1,425,957	947,682	66.46%
1916-XXX	WASTEWATER PLANT	2,452,885	1,596,595	65.09%	2,363,395	1,451,763	61.43%
1917-XXX	WASTEWATER COLLECTION	1,276,497	871,198	68.25%	1,371,245	826,032	60.24%
1920-XXX	PRE-TREATMENT PLANT	101,077	51,836	51.28%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,113	0.00%	0	20,764	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	1,079,521	63.50%	1,968,607	1,082,495	54.99%
	TOTAL O&M OPERATING EXPENSES	\$ 9,378,592	\$ 5,998,252	63.96%	\$ 9,343,145	\$ 5,708,738	61.10%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	979,152		0	2,939,287	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	48,219		0	689,659	
1996-XXX	WWTP DEMOLITION	0	2,031,073		0	159,950	
1996-XXX	SEPTAGE RECEIVING STATION	0	703,090		0	100,463	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	11,276		0	0	
1996-XXX	CDBG-STATE STREET SEWER PROJECT	0	2,378		0	0	
1996-XXX	HWY 321 WATERLINE REPLACEMENT	0	11,007		0	0	
1996-XXX	SRF CAYCE WATER SYSTEM	0	4,500		0	0	
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	20,380		0	0	
1996-XXX	OLD DUNBAR 10" WATERLINE REPAIR	0	9,870		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	0		0	16,870	
	TOTAL PROJECTS	0	3,945,345		0	3,906,230	
	TOTALS	\$ 9,378,592	\$ 9,943,597	106.02%	\$ 9,343,145	\$ 9,614,967	102.91%