

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2013 (AS COMPARED TO APRIL 2012)
83% 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	\$ 3,349,361	66.12%	\$ 4,835,551	3,392,748	70.16%
1009-105	WATER TAP FEES	80,000	22,595	28.24%	50,000	81,300	162.60%
1009-110	SEWER SERVICE SALES	7,799,813	5,832,940	74.78%	6,360,232	5,125,739	80.59%
1009-115	SEWER TAP FEES	10,000	5,290	52.90%	35,000	4,109	11.74%
1009-120	RECONNECTION FEES	37,000	20,645	55.80%	37,000	37,330	100.89%
1009-125	CAPACITY PORTION-WA & SW TAPS	804,912	82,326	10.23%	983,500	985,473	100.20%
1009-140	MISCELLANEOUS REVENUE	798,000	860,695	107.86%	50,000	74,408	148.82%
1009-160	PENALTIES	145,000	139,658	96.32%	100,000	159,544	159.54%
1009-180	INTEREST	100	7	7.07%	200	46	23.14%
	TOTAL GROSS REVENUE FUND	\$ 14,740,512	\$ 10,313,517	69.97%	\$ 12,451,483	\$ 9,860,697	79.19%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 3,993,497	83.27%	\$ 2,625,688	\$ 2,548,426	97.06%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	6,959,638	75.57%	9,407,545	8,353,666	88.80%
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	\$ 10,953,135	74.31%	\$ 12,451,483	\$ 10,902,867	87.56%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 21,000	\$ 7,782	37.06%	\$ 50,000	\$ 16,135	32.27%
1007-305	SALE OF PROPERTY	5,000	12,219	244.37%	5,000	7,146	142.92%
1007-401	MISCELLANEOUS REVENUE	2,500	2,914	116.55%	1,000	18,568	1856.82%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	6,959,638	75.57%	9,407,545	8,353,666	88.80%
1008-500	REVENUE-BOND CUSTODIAN	0	3,993,497	0.00%	0	2,548,426	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	56,887	54.08%	114,250	104,901	91.82%
	TOTAL REVENUES	\$ 9,343,145	\$ 11,032,936	118.09%	\$ 9,577,795	\$ 11,048,842	115.36%
	EXPENDITURES						
1910-XXX	ADMINISTRATION	\$ 851,339	\$ 692,539	81.35%	\$ 809,698	\$ 601,836	74.33%
1911-XXX	WATER PLANT	1,362,602	1,050,196	77.07%	1,356,322	1,258,393	92.78%
1912-XXX	WATER DISTRIBUTION	1,425,957	1,146,839	80.43%	1,559,604	1,130,249	72.47%
1916-XXX	WASTEWATER PLANT	2,363,395	1,866,619	78.98%	2,027,007	1,827,424	90.15%
1917-XXX	WASTEWATER COLLECTION	1,371,245	1,007,844	73.50%	1,295,017	1,105,692	85.38%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,661	0.00%	0	20,435	0.00%
1990-XXX	NON-DEPARTMENTAL	1,968,607	1,360,579	69.11%	2,530,147	1,563,644	61.80%
	TOTAL O&M OPERATING EXPENSES	\$ 9,343,145	\$ 7,144,277	76.47%	\$ 9,577,795	\$ 7,507,672	78.39%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	2,972,022		0	15,799,799	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	713,806		0	132,761	
1996-XXX	WWTP DEMOLITION	0	171,910		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	106,868		0	0	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	16,870		0	0	
1996-XXX	12 INCH WATERLINE EXT.	0	0		0	350,272	
1996-XXX	LLOYDSWOOD SEWER SYSTEM	0	0		0	8,311	
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	0		0	23,595	
1996-XXX	SAXE GOTHA IND PARK PROJECT	0	0		0	322,876	
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	0		0	27,589	
	TOTALS	\$ 9,343,145	\$ 11,125,754	119.08%	\$ 9,577,795	\$ 24,172,876	252.38%