

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF MARCH 2013 (AS COMPARED TO MARCH 2012)  
75 % of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1009-100	WATER SALES	\$ 5,065,687	\$ 2,999,840	59.22%	\$ 4,835,551	3,251,724	67.25%
1009-105	WATER TAP FEES	80,000	21,345	26.68%	50,000	20,627	41.25%
1009-110	SEWER SERVICE SALES	7,799,813	5,117,862	65.62%	6,360,232	4,645,820	73.04%
1009-115	SEWER TAP FEES	10,000	4,460	44.60%	35,000	3,215	9.19%
1009-120	RECONNECTION FEES	37,000	19,495	52.69%	37,000	34,595	93.50%
1009-125	CAPACITY PORTION-WA & SW TAPS	804,912	78,826	9.79%	983,500	525,662	53.45%
1009-140	MISCELLANEOUS REVENUE	798,000	852,085	106.78%	50,000	63,313	126.63%
1009-160	PENALTIES	145,000	128,354	88.52%	100,000	144,036	144.04%
1009-180	INTEREST	100	7	7.07%	200	42	21.08%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 14,740,512</b>	<b>\$ 9,222,275</b>	<b>62.56%</b>	<b>\$ 12,451,483</b>	<b>\$ 8,689,033</b>	<b>69.78%</b>
	<b>EXPENDITURES</b>						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 3,594,138	74.94%	\$ 2,625,688	\$ 2,236,908	85.19%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	6,208,638	67.42%	9,407,545	6,955,943	73.94%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%	0	775	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER	735,164	0	0.00%	418,250	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 14,740,512</b>	<b>\$ 9,802,776</b>	<b>66.50%</b>	<b>\$ 12,451,483</b>	<b>\$ 9,193,626</b>	<b>73.84%</b>

**O & M FUND**

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>						
1007-180	INTEREST	\$ 21,000	\$ 7,368	35.09%	\$ 50,000	\$ 14,756	29.51%
1007-305	SALE OF PROPERTY	5,000	1,219	24.37%	5,000	7,146	142.92%
1007-401	MISCELLANEOUS REVENUE	2,500	2,796	111.85%	1,000	15,614	1561.38%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	6,208,638	67.42%	9,407,545	6,955,943	73.94%
1008-500	REVENUE-BOND CUSTODIAN	0	3,594,138	0.00%	0	2,236,908	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	48,120	45.74%	114,250	85,828	75.12%
	<b>TOTAL REVENUES</b>	<b>\$ 9,343,145</b>	<b>\$ 9,862,279</b>	<b>105.56%</b>	<b>\$ 9,577,795</b>	<b>\$ 9,316,195</b>	<b>97.27%</b>
	<b>EXPENDITURES</b>						
1910-XXX	ADMINISTRATION	\$ 851,339	\$ 620,628	72.90%	\$ 809,698	\$ 542,463	67.00%
1911-XXX	WATER PLANT	1,362,602	959,248	70.40%	1,356,322	1,121,786	82.71%
1912-XXX	WATER DISTRIBUTION	1,425,957	1,060,588	74.38%	1,588,764	1,068,114	67.23%
1916-XXX	WASTEWATER PLANT	2,363,395	1,680,342	71.10%	1,997,847	1,627,347	81.46%
1917-XXX	WASTEWATER COLLECTION	1,371,245	930,688	67.87%	1,295,017	1,026,766	79.29%
1980-XXX	PAYROLL & WITHHOLDINGS	0	20,728	0.00%	0	20,247	0.00%
1990-XXX	NON-DEPARTMENTAL	1,968,607	1,221,661	62.06%	2,530,147	1,408,085	55.65%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 9,343,145</b>	<b>\$ 6,493,884</b>	<b>69.50%</b>	<b>\$ 9,577,795</b>	<b>\$ 6,814,809</b>	<b>71.15%</b>
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	2,939,568		0	15,797,533	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	713,806		0	51,425	
1996-XXX	WWTP DEMOLITION	0	164,972		0		
1996-XXX	SEPTAGE RECEIVING STATION	0	103,132		0		
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	16,870		0		
1996-XXX	12 INCH WATERLINE EXT.	0	0		0	342,672	
1996-XXX	LLOYDSWOOD SEWER SYSTEM	0	0		0	6,792	
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	0		0	23,595	
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	0		0	27,589	
	<b>TOTALS</b>	<b>\$ 9,343,145</b>	<b>\$ 10,432,231</b>	<b>111.66%</b>	<b>\$ 9,577,795</b>	<b>\$ 23,064,416</b>	<b>240.81%</b>