

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2013 (AS COMPARED TO MAY 2012)
92% 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	\$ 3,906,421	77.12%	\$ 4,835,551	3,765,865	77.88%
1009-105	WATER TAP FEES	80,000	25,385	31.73%	50,000	81,525	163.05%
1009-110	SEWER SERVICE SALES	7,799,813	6,365,004	81.60%	6,360,232	5,583,310	87.78%
1009-115	SEWER TAP FEES	10,000	5,290	52.90%	35,000	4,919	14.05%
1009-120	RECONNECTION FEES	37,000	23,245	62.82%	37,000	40,560	109.62%
1009-125	CAPACITY PORTION-WA & SW TAPS	804,912	102,736	12.76%	983,500	1,000,112	101.69%
1009-140	MISCELLANEOUS REVENUE	798,000	871,137	109.17%	50,000	75,428	150.86%
1009-160	PENALTIES	145,000	146,971	101.36%	100,000	175,792	175.79%
1009-180	INTEREST	100	7	7.07%	200	50	24.89%
	TOTAL GROSS REVENUE FUND	\$ 14,740,512	\$ 11,446,196	77.65%	\$ 12,451,483	\$ 10,727,560	86.15%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 4,392,856	91.60%	\$ 2,625,688	\$ 2,948,084	112.28%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	7,660,048	83.18%	9,407,545	8,981,086	95.47%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%	0	0	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	\$ 12,052,904	81.77%	\$ 12,451,483	\$ 11,929,170	95.81%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 21,000	\$ 8,175	38.93%	\$ 50,000	\$ 17,485	34.97%
1007-305	SALE OF PROPERTY	5,000	12,219	244.37%	5,000	7,146	142.92%
1007-401	MISCELLANEOUS REVENUE	2,500	3,007	120.26%	1,000	18,614	1861.37%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	7,660,048	83.18%	9,407,545	8,981,086	95.47%
1008-500	REVENUE-BOND CUSTODIAN	0	4,392,856	0.00%	0	2,948,084	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	65,653	62.41%	114,250	104,901	91.82%
	TOTAL REVENUES	\$ 9,343,145	\$ 12,141,957	129.96%	\$ 9,577,795	\$ 12,077,315	126.10%
	EXPENDITURES						
1910-XXX	ADMINISTRATION	\$ 851,339	\$ 753,714	88.53%	\$ 809,698	\$ 672,232	83.02%
1911-XXX	WATER PLANT	1,362,602	1,141,657	83.79%	1,356,322	1,356,922	100.04%
1912-XXX	WATER DISTRIBUTION	1,425,957	1,214,313	85.16%	1,559,604	1,201,440	77.03%
1916-XXX	WASTEWATER PLANT	2,363,395	2,057,626	87.06%	2,027,007	2,000,379	98.69%
1917-XXX	WASTEWATER COLLECTION	1,371,245	1,084,836	79.11%	1,295,017	1,227,323	94.77%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,586	0.00%	0	20,316	0.00%
1990-XXX	NON-DEPARTMENTAL	1,968,607	1,499,175	76.15%	2,530,147	1,498,225	59.21%
	TOTAL O&M OPERATING EXPENSES	\$ 9,343,145	\$ 7,770,907	83.17%	\$ 9,577,795	\$ 7,976,838	83.28%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	2,972,022		0	16,347,776	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	731,098		0	188,939	
1996-XXX	WWTP DEMOLITION	0	178,849		0	0	
1996-XXX	SEPTAGE RECEIVING STATION	0	110,604		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	8,468	
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	\$ 11,978,780	128.21%	\$ 9,577,795	\$ 25,246,355	263.59%