

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2013 (AS COMPARED TO DECEMBER 2012)
50% 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	\$ 1,839,628	35.38%	\$ 5,065,687	\$ 1,927,834	38.06%
1009-105	WATER TAP FEES	40,000	6,486	16.21%	80,000	18,244	22.81%
1009-110	SEWER SERVICE SALES	8,423,027	3,748,927	44.51%	8,259,813	3,024,268	36.61%
1009-115	SEWER TAP FEES	7,500	0	0.00%	10,000	1,608	16.08%
1009-120	RECONNECTION FEES	35,000	8,650	24.71%	37,000	12,045	32.55%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	270,645	45.66%	1,092,912	62,725	5.74%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	50,186	47.80%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	68,708	137.42%	50,000	79,055	158.11%
1009-160	PENALTIES	150,000	69,145	46.10%	145,000	87,429	60.30%
1009-180	INTEREST	40	0	0.00%	100	7	7.07%
	TOTAL GROSS REVENUE FUND	\$ 14,744,051	\$ 6,062,376	41.12%	\$ 14,740,512	\$ 5,213,214	35.37%
EXPENDITURES							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 2,392,648	50.30%	\$ 4,795,897	\$ 2,396,060	49.96%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	4,285,221	46.29%	9,209,451	4,003,638	43.47%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	729,280	0	0.00%	735,164	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,744,051	\$ 6,677,869	45.29%	\$ 14,740,512	\$ 6,399,698	43.42%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT	YTD%
REVENUES							
1007-180	INTEREST	\$ 10,000	\$ 2,703	27.03%	\$ 21,000	\$ 5,913	28.16%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	1,219	24.37%
1007-401	MISCELLANEOUS REVENUE	1,300	23,075	1775.01%	2,500	580	23.20%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	4,285,221	46.29%	9,209,451	4,003,638	43.47%
1008-500	REVENUE-BOND CUSTODIAN	0	2,392,648	0.00%	0	2,396,060	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	52,597	50.00%	105,194	38,146	36.26%
	TOTAL REVENUES	\$ 9,378,592	\$ 6,756,244	72.04%	\$ 9,343,145	\$ 6,445,556	68.99%
EXPENDITURES							
1909-XXX	ADMINISTRATION-BILLING	\$ 588,884	\$ 279,869	47.53%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,312	270,501	49.88%	851,339	370,987	43.58%
1911-XXX	WATER PLANT	1,439,258	648,649	45.07%	1,362,602	639,311	46.92%
1912-XXX	WATER DISTRIBUTION	1,277,679	498,087	38.98%	1,664,564	751,529	45.15%
1916-XXX	WASTEWATER PLANT	2,452,885	1,138,302	46.41%	2,363,395	1,069,568	45.26%
1917-XXX	WASTEWATER COLLECTION	1,276,497	596,596	46.74%	1,431,245	655,449	45.80%
1920-XXX	PRE-TREATMENT PLANT	101,077	37,089	36.69%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	20,258	0.00%	0	20,253	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	942,789	55.46%	1,670,000	809,689	48.48%
	TOTAL O&M OPERATING EXPENSES	\$ 9,378,592	\$ 4,432,139	47.26%	\$ 9,343,145	\$ 4,316,786	46.20%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	979,152		0	1,223,343	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	48,219		0	689,659	
1996-XXX	WWTP DEMOLITION	0	1,648,759		0	154,757	
1996-XXX	SEPTAGE RECEIVING STATION	0	326,739		0	83,333	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0	0	
1996-XXX	CDBG-AVENUES WATER LINE	0	9,661		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	
	TOTALS	\$ 9,378,592	\$ 7,599,319	81.03%	\$ 9,343,145	\$ 6,484,749	69.41%