

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF SEPTEMBER 2013 (AS COMPARED TO SEPTEMBER 2012)  
25% of the Fiscal Year**

**GROSS REVENUE FUND**

20	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
<b>REVENUES</b>							
1009-100	WATER SALES	\$ 5,199,598	\$ 1,170,296	22.51%	\$ 5,065,687	\$ 1,339,090	26.43%
1009-105	WATER TAP FEES	40,000	4,287	10.72%	80,000	4,846	6.06%
1009-110	SEWER SERVICE SALES	8,423,027	2,087,621	24.78%	8,259,813	1,904,613	23.06%
1009-115	SEWER TAP FEES	7,500	-	0.00%	10,000	2,450	24.50%
1009-120	RECONNECTION FEES	35,000	3,995	11.41%	37,000	6,260	16.92%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	256,560	43.28%	1,092,912	11,455	1.05%
1009-130	PRE-TREATMENT PLANT REVENUE	141,086	-	0.00%	-	-	0.00%
1009-135	SET UP FEES	105,000	28,735	27.37%	-	-	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	58,394	116.79%	50,000	66,151	132.30%
1009-160	PENALTIES	150,000	24,028	16.02%	145,000	42,493	29.31%
1009-180	INTEREST	40	-	0.00%	100	5	5.41%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 14,744,051</b>	<b>\$ 3,633,915</b>	<b>24.65%</b>	<b>\$ 14,740,512</b>	<b>\$ 3,377,365</b>	<b>22.91%</b>
<b>EXPENDITURES</b>							
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 1,194,889	25.12%	\$ 4,795,897	\$ 1,197,983	24.98%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	1,955,221	21.12%	9,209,451	1,816,000	19.72%
1900-XXX	BAD DEBT EXPENSE	-	-	0.00%	-	-	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	729,280	-	0.00%	735,164	-	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 14,744,051</b>	<b>\$ 3,150,110</b>	<b>21.37%</b>	<b>\$ 14,740,512</b>	<b>\$ 3,013,983</b>	<b>20.45%</b>

**O & M FUND**

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
<b>REVENUES</b>							
1007-180	INTEREST	\$ 10,000	\$ 1,273	12.73%	\$ 21,000	\$ 3,144	14.97%
1007-305	SALE OF PROPERTY	4,000	-	0.00%	5,000	1,219	24.37%
1007-401	MISCELLANEOUS REVENUE	1,300	92	7.04%	2,500	299	11.97%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	1,955,221	21.12%	9,209,451	1,816,000	19.72%
1008-500	REVENUE-BOND CUSTODIAN	-	1,194,889	0.00%	-	1,197,983	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	26,298	25.00%	105,194	28,609	27.20%
	<b>TOTAL REVENUES</b>	<b>\$ 9,378,592</b>	<b>\$ 3,177,773</b>	<b>33.88%</b>	<b>\$ 9,343,145</b>	<b>\$ 3,047,254</b>	<b>32.61%</b>
<b>EXPENDITURES</b>							
1909-XXX	ADMINISTRATION-BILLING	\$ 589,064	\$ 152,618	25.91%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,132	159,770	29.47%	852,179	197,133	23.13%
1911-XXX	WATER PLANT	1,439,138	339,877	23.62%	1,362,482	344,647	25.30%
1912-XXX	WATER DISTRIBUTION	1,277,799	254,566	19.92%	1,664,084	447,835	26.91%
1916-XXX	WASTEWATER PLANT	2,452,885	632,976	25.81%	2,363,335	545,793	23.09%
1917-XXX	WASTEWATER COLLECTION	1,276,437	296,414	23.22%	1,431,065	307,481	21.49%
1920-XXX	PRE-TREATMENT PLANT	101,137	363	0.36%	-	-	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	-	16,674	0.00%	-	15,360	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	415,499	24.44%	1,670,000	411,819	24.66%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 9,378,592</b>	<b>\$ 2,268,758</b>	<b>24.19%</b>	<b>\$ 9,343,145</b>	<b>\$ 2,270,069</b>	<b>24.30%</b>
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	200,895	0.00%	0	1,100,679	0.00%
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400	0.00%	0	0	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0	0.00%	0	546,677	0.00%
1996-XXX	WWTP DEMOLITION	0	948,376	0.00%	0	65,496	0.00%
1996-XXX	SEPTAGE RECEIVING STATION	0	55,977	0.00%	0	35,269	0.00%
	<b>TOTALS</b>	<b>\$ 9,378,592</b>	<b>\$ 3,598,405</b>	<b>38.37%</b>	<b>\$ 9,343,145</b>	<b>\$ 4,018,189</b>	<b>43.01%</b>