

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2013 (AS COMPARED TO OCTOBER 2012)
33% 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	\$ 1,606,958	30.91%	\$ 5,065,687	\$ 1,219,690	24.08%
1009-105	WATER TAP FEES	40,000	6,345	15.86%	80,000	11,374	14.22%
1009-110	SEWER SERVICE SALES	8,423,027	2,883,097	34.23%	8,259,813	2,116,595	25.63%
1009-115	SEWER TAP FEES	7,500	0	0.00%	10,000	798	7.98%
1009-120	RECONNECTION FEES	35,000	5,135	14.67%	37,000	8,580	23.19%
1009-125	CAPACITY PORTION-WA & SW TAPS	592,800	267,920	45.20%	1,092,912	33,050	3.02%
1009-130	PRETREATMENT PLANT REVENUE	141,086	0	0.00%	0	0	0.00%
1009-135	SET UP FEES	105,000	37,576	35.79%	0	0	0.00%
1009-140	MISCELLANEOUS REVENUE	50,000	65,202	130.40%	50,000	73,677	147.35%
1009-160	PENALTIES	150,000	44,755	29.84%	145,000	60,449	41.69%
1009-180	INTEREST	40	0	0.00%	100	7	7.05%
	TOTAL GROSS REVENUE FUND	\$ 14,744,051	\$ 4,916,987	33.35%	\$ 14,740,512	\$ 3,524,221	23.91%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,756,673	\$ 1,594,142	33.51%	\$ 4,795,897	\$ 1,597,342	33.31%
1900-XXX	TRANSFER TO O&M FUND	9,258,098	2,805,221	30.30%	9,209,451	2,787,210	30.26%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	729,280	0	0.00%	735,164	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,744,051	\$ 4,399,363	29.84%	\$ 14,740,512	\$ 4,384,552	29.74%

O & M FUND

30	ACCOUNT	13-14 BUDGET	YTD AMOUNT	YTD%	12-13 BUDGET	YTD AMOUNT	YTD%
	REVENUES						
1007-180	INTEREST	\$ 10,000	\$ 1,805	18.05%	\$ 21,000	\$ 4,387	20.89%
1007-305	SALE OF PROPERTY	4,000	0	0.00%	5,000	1,219	24.37%
1007-401	MISCELLANEOUS REVENUE	1,300	151	11.61%	2,500	392	15.67%
1008-000	TRANSFER FROM GROSS REVENUE	9,258,098	2,805,221	30.30%	9,209,451	2,787,210	30.26%
1008-500	REVENUE-BOND CUSTODIAN	0	1,594,142	0.00%	0	1,597,342	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	35,065	33.33%	105,194	28,609	27.20%
	TOTAL REVENUES	\$ 9,378,592	\$ 4,436,383	47.30%	\$ 9,343,145	\$ 4,419,158	47.30%
	EXPENDITURES						
1909-XXX	ADMINISTRATION-BILLING	\$ 589,064	\$ 198,764	33.74%	\$ -	\$ -	0.00%
1910-XXX	ADMINISTRATION	542,132	207,201	38.22%	852,179	249,725	29.30%
1911-XXX	WATER PLANT	1,439,138	436,270	30.31%	1,362,482	447,016	32.81%
1912-XXX	WATER DISTRIBUTION	1,277,799	358,297	28.04%	1,664,084	567,533	34.10%
1916-XXX	WASTEWATER PLANT	2,452,885	825,199	33.64%	2,363,335	693,135	29.33%
1917-XXX	WASTEWATER COLLECTION	1,276,437	402,379	31.52%	1,431,065	450,180	31.46%
1920-XXX	PRE-TREATMENT PLANT	101,137	6,428	6.36%	0	0	0.00%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,812	0.00%	0	19,823	0.00%
1990-XXX	NON-DEPARTMENTAL	1,700,000	547,567	32.21%	1,670,000	540,713	32.38%
	TOTAL O&M OPERATING EXPENSES	\$ 9,378,592	\$ 3,001,917	32.01%	\$ 9,343,145	\$ 2,968,125	31.77%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	977,932		0	1,152,799	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	1,549		0	604,956	
1996-XXX	WWTP DEMOLITION	0	1,122,284		0	65,496	
1996-XXX	SEPTAGE RECEIVING STATION	0	131,383		0	35,269	
1996-XXX	TWO MEN & A TRUCK SEWER EXTENSION	0	0		0	16,870	
1996-XXX	RIVERSIDE INN EMERGENCY SEWER	0	124,400		0		
1996-XXX	CDBG-AVENUES WATER LINE	0	1,521		0		
1996-XXX	DIXIANA RD FORCE MAIN RELOCATION	0	14,629		0		
1996-XXX		0	0		0		
	TOTALS	\$ 9,378,592	\$ 5,375,615	57.32%	\$ 9,343,145	\$ 4,843,515	51.84%