

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2011**

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	872,303	18.04%
1009-105	WATER TAP FEES	50,000	7,294	14.59%
1009-110	SEWER SERVICE SALES	6,360,232	1,169,500	18.39%
1009-115	SEWER TAP FEES	35,000	543	1.55%
1009-120	RECONNECTION FEES	37,000	6,285	16.99%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	45,450	4.62%
1009-140	MISCELLANEOUS REVENUE	50,000	49,887	99.77%
1009-160	PENALTIES	100,000	33,341	33.34%
1009-180	INTEREST	200	3	1.72%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 2,184,606	17.54%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 437,615	16.67%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	1,489,479	15.83%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 12,451,483	\$ 1,927,094	15.48%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 2,644	5.29%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	112	11.20%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	1,489,479	15.83%
1008-500	REVENUE-BOND CUSTODIAN	0	437,615	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	28,609	25.04%
	TOTAL REVENUES	\$ 9,577,795	\$ 1,958,459	20.45%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 808,378	\$ 117,381	14.52%
1911-XXX	WATER PLANT	1,354,882	212,931	15.72%
1912-XXX	WATER DISTRIBUTION	1,586,904	168,747	10.63%
1916-XXX	WASTEWATER PLANT	1,995,567	259,308	12.99%
1917-XXX	WASTEWATER COLLECTION	1,293,637	168,613	13.03%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-998	0.00%
1990-XXX	NON-DEPARTMENTAL	2,538,427	311,589	12.27%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 1,237,571	12.92%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	1,834,187	0.00%
1996-XXX	12 INCH WATERLINE EXT.	0	3,019	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	435	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	563	0.00%
		\$ 9,577,795	\$ 3,075,776	32.11%