

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

**GROSS REVENUE FUND**

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,632,868	3,197,484	69.02%
1009-105	WATER TAP FEES	50,000	48,049	96.10%
1009-110	SEWER SERVICE SALES	6,153,739	4,515,129	73.37%
1009-115	SEWER TAP FEES	35,000	5,395	15.41%
1009-120	RECONNECTION FEES	37,000	32,727	88.45%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	106,099	28.04%
1009-140	MISCELLANEOUS REVENUE	50,000	76,302	152.60%
1009-160	PENALTIES	100,000	141,646	141.65%
1009-180	INTEREST	200	45	22.38%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 11,437,231</b>	<b>\$ 8,122,876</b>	<b>71.02%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 2,184,490	83.33%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	6,660,916	79.32%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 11,437,231</b>	<b>\$ 8,845,405</b>	<b>77.34%</b>

**O & M FUND**

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 22,490	44.98%
1007-305	SALE OF PROPERTY	5,000	1,305	26.10%
1007-401	MISCELLANEOUS REVENUE	1,000	1,138	113.83%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	6,660,916	79.32%
1008-500	REVENUE-BOND CUSTODIAN	0	2,184,490	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	95,328	83.30%
	<b>TOTAL REVENUES</b>	<b>\$ 8,568,031</b>	<b>\$ 8,965,666</b>	<b>104.64%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 569,762	\$ 535,690	94.02%
1911-XXX	WATER PLANT	1,071,000	834,869	77.95%
1912-XXX	WATER DISTRIBUTION	1,147,620	896,400	78.11%
1916-XXX	WASTEWATER PLANT	1,674,645	1,388,683	82.92%
1917-XXX	WASTEWATER COLLECTION	943,290	822,121	87.15%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-367	0.00%
1990-XXX	NON-DEPARTMENTAL	3,161,714	2,125,652	67.23%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 8,568,031</b>	<b>\$ 6,603,048</b>	<b>77.07%</b>
1996-XXX	SAXE GOTHA IND PARK PROJECT	0	58,136	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0	18,786,962	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	26,594	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	45,110	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	707	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	0	0.00%
		<b>\$ 8,568,031</b>	<b>\$ 25,520,815</b>	<b>297.86%</b>