

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	2,197,868	47.44%
1009-105	WATER TAP FEES	50,000	19,378	38.76%
1009-110	SEWER SERVICE SALES	6,153,739	3,196,139	51.94%
1009-115	SEWER TAP FEES	35,000	4,793	13.69%
1009-120	RECONNECTION FEES	37,000	22,372	60.47%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	72,081	19.05%
1009-140	MISCELLANEOUS REVENUE	50,000	60,269	120.54%
1009-160	PENALTIES	100,000	99,691	99.69%
1009-180	INTEREST	200	26	13.19%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 5,672,618	49.60%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 1,529,143	58.33%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	4,670,182	55.61%
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	\$ 11,437,231	\$ 6,199,325	54.20%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 16,625	33.25%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	950	95.03%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	4,670,182	55.61%
1008-500	REVENUE-BOND CUSTODIAN	0	1,529,143	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	57,219	50.00%
	TOTAL REVENUES	\$ 8,568,031	\$ 6,274,119	73.23%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 568,442	\$ 392,744	69.09%
1911-XXX	WATER PLANT	1,069,620	581,742	54.39%
1912-XXX	WATER DISTRIBUTION	1,145,820	626,061	54.64%
1916-XXX	WASTEWATER PLANT	1,672,725	918,610	54.92%
1917-XXX	WASTEWATER COLLECTION	941,970	533,752	56.66%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-374	0.00%
1990-XXX	NON-DEPARTMENTAL	3,169,454	1,699,682	53.63%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 4,752,217	55.46%
1996-XXX	WASTEWATER TRETMENT PLANT	0	12,406,881	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	24,808	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	0.00%
1996-XXX	SAX GOTHA IND PARK WW PROJECT	0	58,136	0.00%
		0		
		\$ 8,568,031	\$ 17,242,300	201.24%