

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF June 2012**

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	4,208,167	87.03%
1009-105	WATER TAP FEES	50,000	82,864	165.73%
1009-110	SEWER SERVICE SALES	6,360,232	6,312,510	99.25%
1009-115	SEWER TAP FEES	35,000	6,662	19.03%
1009-120	RECONNECTION FEES	37,000	43,220	116.81%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	1,009,762	102.67%
1009-140	MISCELLANEOUS REVENUE	50,000	80,175	160.35%
1009-160	PENALTIES	100,000	189,722	189.72%
1009-180	INTEREST	200	52	26.18%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 11,933,133	95.84%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 3,347,742	127.50%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	9,726,086	103.39%
1900-XXX	BAD DEBT EXPENSE	0	775	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 12,451,483	\$ 13,074,603	105.00%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 18,861	37.72%
1007-305	SALE OF PROPERTY	5,000	7,146	142.92%
1007-401	MISCELLANEOUS REVENUE	1,000	18,759	1875.94%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	9,726,086	103.39%
1008-500	REVENUE-BOND CUSTODIAN	0	3,347,742	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	123,974	108.51%
	TOTAL REVENUES	\$ 9,577,795	\$ 13,242,568	138.26%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 809,698	\$ 729,641	90.11%
1911-XXX	WATER PLANT	1,356,322	1,468,806	108.29%
1912-XXX	WATER DISTRIBUTION	1,559,604	1,563,999	100.28%
1916-XXX	WASTEWATER PLANT	2,027,007	2,245,904	110.80%
1917-XXX	WASTEWATER COLLECTION	1,295,017	1,330,196	102.72%
1980-XXX	PAYROLL & WITHHOLDINGS	0	0	0.00%
1990-XXX	NON-DEPARTMENTAL	2,530,147	1,653,301	65.34%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 8,991,846	93.88%
1996-XXX	SAXE GOTHA IND PARK PROJECT	0	338,976	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0	16,821,957	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION PROJECT	0	298,037	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	350,272	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	8,545	0.00%
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	23,595	0.00%
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	27,589	0.00%
1996-XXX		0	0	0.00%
1996-XXX		0	0	0.00%
		\$ 9,577,795	\$ 26,860,819	280.45%