

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	3,533,965	76.28%
1009-105	WATER TAP FEES	50,000	63,399	126.80%
1009-110	SEWER SERVICE SALES	6,153,739	4,880,126	79.30%
1009-115	SEWER TAP FEES	35,000	6,424	18.35%
1009-120	RECONNECTION FEES	37,000	37,492	101.33%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	107,669	28.45%
1009-140	MISCELLANEOUS REVENUE	50,000	77,609	155.22%
1009-160	PENALTIES	100,000	154,947	154.95%
1009-180	INTEREST	200	51	25.72%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 8,861,682	77.48%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 2,402,939	91.67%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	7,230,916	86.11%
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	\$ 9,633,854	84.23%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 24,413	48.83%
1007-305	SALE OF PROPERTY	5,000	1,305	26.10%
1007-401	MISCELLANEOUS REVENUE	1,000	1,193	119.27%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	7,230,916	86.11%
1008-500	REVENUE-BOND CUSTODIAN	0	2,402,939	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	104,864	91.63%
	TOTAL REVENUES	\$ 8,568,031	\$ 9,765,629	113.98%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 569,762	\$ 572,864	100.54%
1911-XXX	WATER PLANT	1,071,000	896,389	83.70%
1912-XXX	WATER DISTRIBUTION	1,147,620	955,738	83.28%
1916-XXX	WASTEWATER PLANT	1,674,645	1,506,552	89.96%
1917-XXX	WASTEWATER COLLECTION	943,290	965,638	102.37%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-381	0.00%
1990-XXX	NON-DEPARTMENTAL	3,161,714	2,315,567	73.24%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 7,212,366	84.18%
1996-XXX	WASTEWATER TRETMENT PLANT	0	20,239,424	
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	26,594	
1996-XXX	SAXE GOTHA IND PARK PROJECT	0	58,136	
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	707	
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	
1996-XXX	12 INCH WATERLINE EXTENSION	0	45,110	
		\$ 8,568,031	\$ 27,582,595	321.92%