

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

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	328,893	6.80%
1009-105	WATER TAP FEES	50,000	2,143	4.29%
1009-110	SEWER SERVICE SALES	6,360,232	432,467	6.80%
1009-115	SEWER TAP FEES	35,000	199	0.57%
1009-120	RECONNECTION FEES	37,000	2,862	7.74%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	24,010	2.44%
1009-140	MISCELLANEOUS REVENUE	50,000	49,142	98.28%
1009-160	PENALTIES	100,000	13,825	13.82%
1009-180	INTEREST	200	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 853,542	6.85%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 218,807	8.33%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	601,101	6.39%
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	\$ 819,908	6.58%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ -	0.00%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	60	6.04%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	601,101	6.39%
1008-500	REVENUE-BOND CUSTODIAN	0	218,807	0.00%
	TRANSFER IN DEBT PRINCIAL RED			0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	9,536	0.00%
	TOTAL REVENUES	\$ 9,577,795	\$ 829,505	8.66%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 808,378	\$ 62,233	7.70%
1911-XXX	WATER PLANT	1,354,882	124,267	9.17%
1912-XXX	WATER DISTRIBUTION	1,586,904	84,316	5.31%
1916-XXX	WASTEWATER PLANT	1,995,567	107,592	5.39%
1917-XXX	WASTEWATER COLLECTION	1,293,637	84,110	6.50%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-4,044	0.00%
1990-XXX	NON-DEPARTMENTAL	2,538,427	155,557	6.13%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 614,032	6.41%
1996-XXX	WASTEWATER TRETMENT PLANT	0	2,102	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0		0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	532	0.00%
		\$ 9,577,795	\$ 616,666	6.44%