

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

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	1,729,739	35.77%
1009-105	WATER TAP FEES	50,000	15,620	31.24%
1009-110	SEWER SERVICE SALES	6,360,232	2,200,152	34.59%
1009-115	SEWER TAP FEES	35,000	1,623	4.64%
1009-120	RECONNECTION FEES	37,000	12,825	34.66%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	508,904	51.74%
1009-140	MISCELLANEOUS REVENUE	50,000	52,213	104.43%
1009-160	PENALTIES	100,000	69,740	69.74%
1009-180	INTEREST	200	14	6.78%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 4,590,828	36.87%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 875,229	33.33%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	3,524,943	37.47%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 12,451,483	\$ 4,400,172	35.34%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 7,081	14.16%
1007-305	SALE OF PROPERTY	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	1,000	263	26.29%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	3,524,943	37.47%
1008-500	REVENUE-BOND CUSTODIAN	0	875,229	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	47,682	41.74%
	TOTAL REVENUES	\$ 9,577,795	\$ 4,459,644	46.56%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 808,378	\$ 222,720	27.55%
1911-XXX	WATER PLANT	1,354,882	422,004	31.15%
1912-XXX	WATER DISTRIBUTION	1,586,904	419,737	26.45%
1916-XXX	WASTEWATER PLANT	1,995,567	563,494	28.24%
1917-XXX	WASTEWATER COLLECTION	1,293,637	354,254	27.38%
1980-XXX	PAYROLL & WITHHOLDINGS	0	13,772	0.00%
1990-XXX	NON-DEPARTMENTAL	2,538,427	657,854	25.92%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 2,653,835	27.71%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	7,045,721	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	51,425	0.00%
1996-XXX	LLOYDSWOOD SEWER SYSTEM	0	760	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	310,020	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	PARKWOOD SEWER SYSTEM	0	0	0.00%
		\$ 9,577,795	\$ 10,112,944	105.59%