

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

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	3,207,136	66.32%
1009-105	WATER TAP FEES	50,000	19,937	39.87%
1009-110	SEWER SERVICE SALES	6,360,232	4,357,759	68.52%
1009-115	SEWER TAP FEES	35,000	3,395	9.70%
1009-120	RECONNECTION FEES	37,000	31,785	85.91%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	507,802	51.63%
1009-140	MISCELLANEOUS REVENUE	50,000	57,321	114.64%
1009-160	PENALTIES	100,000	130,967	130.97%
1009-180	INTEREST	200	36	18.16%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 8,316,138	66.79%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 1,925,391	73.33%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	6,414,943	68.19%
1900-XXX	BAD DEBT EXPENSE	0	63	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 12,451,483	\$ 8,340,396	66.98%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 13,477	26.95%
1007-305	SALE OF PROPERTY	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	1,000	15,488	1548.83%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	6,414,943	68.19%
1008-500	REVENUE-BOND CUSTODIAN	0	1,925,391	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	76,292	66.78%
	TOTAL REVENUES	\$ 9,577,795	\$ 8,450,036	88.23%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 809,698	\$ 474,401	58.59%
1911-XXX	WATER PLANT	1,356,322	790,672	58.30%
1912-XXX	WATER DISTRIBUTION	1,588,764	923,200	58.11%
1916-XXX	WASTEWATER PLANT	1,997,847	1,321,783	66.16%
1917-XXX	WASTEWATER COLLECTION	1,295,017	915,637	70.70%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,805	0.00%
1990-XXX	NON-DEPARTMENTAL	2,530,147	1,252,527	49.50%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 5,698,025	59.49%
1996-XXX	WASTEWATER PLANT UPGRADE	0	15,264,130	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	5,166	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION	0	51,425	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	342,672	0.00%
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	23,595	0.00%
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	27,589	0.00%
		\$ 9,577,795	\$ 21,412,603	223.57%