

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

**GROSS REVENUE FUND**

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,835,551	3,392,748	70.16%
1009-105	WATER TAP FEES	50,000	81,300	162.60%
1009-110	SEWER SERVICE SALES	6,360,232	5,125,739	80.59%
1009-115	SEWER TAP FEES	35,000	4,109	11.74%
1009-120	RECONNECTION FEES	37,000	37,330	100.89%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	985,473	100.20%
1009-140	MISCELLANEOUS REVENUE	50,000	74,408	148.82%
1009-160	PENALTIES	100,000	159,544	159.54%
1009-180	INTEREST	200	46	23.14%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 12,451,483</b>	<b>\$ 9,860,697</b>	<b>79.19%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 2,548,426	97.06%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	8,353,666	88.80%
1900-XXX	BAD DEBT EXPENSE		775	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 12,451,483</b>	<b>\$ 10,902,867</b>	<b>87.56%</b>

**O & M FUND**

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 16,135	32.27%
1007-305	SALE OF PROPERTY	5,000	7,146	142.92%
1007-401	MISCELLANEOUS REVENUE	1,000	18,568	1856.82%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	8,353,666	88.80%
1008-500	REVENUE-BOND CUSTODIAN	0	2,548,426	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	104,901	91.82%
	<b>TOTAL REVENUES</b>	<b>\$ 9,577,795</b>	<b>\$ 11,048,842</b>	<b>115.36%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 809,698	\$ 601,836	74.33%
1911-XXX	WATER PLANT	1,356,322	1,258,393	92.78%
1912-XXX	WATER DISTRIBUTION	1,559,604	1,130,249	72.47%
1916-XXX	WASTEWATER PLANT	2,027,007	1,827,424	90.15%
1917-XXX	WASTEWATER COLLECTION	1,295,017	1,105,692	85.38%
1980-XXX	PAYROLL & WITHHOLDINGS	0	20,435	0.00%
1990-XXX	NON-DEPARTMENTAL	2,530,147	1,563,644	61.80%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 9,577,795</b>	<b>\$ 7,507,672</b>	<b>78.39%</b>
1996-XXX	SAXE GOTHA IND PARK PROJECT	0	322,876	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	15,799,799	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION PROJECT	0	132,761	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	350,272	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	8,311	0.00%
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	23,595	0.00%
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	27,589	0.00%
		<b>\$ 9,577,795</b>	<b>\$ 24,172,876</b>	<b>252.38%</b>