

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	4,005,894	86.47%
1009-105	WATER TAP FEES	50,000	97,331	194.66%
1009-110	SEWER SERVICE SALES	6,153,739	5,626,640	91.43%
1009-115	SEWER TAP FEES	35,000	7,337	20.96%
1009-120	RECONNECTION FEES	37,000	41,357	111.78%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	118,392	31.29%
1009-140	MISCELLANEOUS REVENUE	50,000	78,095	156.19%
1009-160	PENALTIES	100,000	163,716	163.72%
1009-180	INTEREST	200	61	30.71%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 10,138,823	88.65%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 2,621,388	100.00%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	8,335,916	99.27%
1900-XXX	BAD DEBT EXPENSE	0		0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250		0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 11,437,231	\$ 10,957,303	95.80%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 28,943	57.89%
1007-305	SALE OF PROPERTY	5,000	4,247	84.94%
1007-401	MISCELLANEOUS REVENUE	1,000	1,247	124.72%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	8,335,916	99.27%
1008-500	REVENUE-BOND CUSTODIAN	0	2,621,388	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	114,401	0.00%
	TOTAL REVENUES	\$ 8,568,031	\$ 11,106,141	129.62%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 569,762	\$ 617,960	108.46%
1911-XXX	WATER PLANT	1,071,000	1,059,424	98.92%
1912-XXX	WATER DISTRIBUTION	1,147,620	1,259,060	109.71%
1916-XXX	WASTEWATER PLANT	1,674,645	1,690,408	100.94%
1917-XXX	WASTEWATER COLLECTION	943,290	1,058,925	112.26%
1980-XXX	PAYROLL & WITHHOLDINGS	0	0	0.00%
1990-XXX	NON-DEPARTMENTAL	3,161,714	2,484,246	78.57%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 8,170,023	95.35%
1996-XXX	SAX GOTHA IND PARK WASREWATER PROJ	0	58,136	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0	26,478,118	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	29,373	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	53,527	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	1,592	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	0.00%
1996-XXX		0		0.00%
1996-XXX		0		0.00%
1996-XXX		0		0.00%
		\$ 8,568,031	\$ 34,791,028	406.06%