

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

GROSS REVENUE FUND

20	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT1	YTD %
	REVENUES						
1009-100	WATER SALES	\$ 5,065,687	435,397	8.60%	\$ 4,835,551	328,893	6.80%
1009-105	WATER TAP FEES	80,000	3,037	3.80%	50,000	2,143	4.29%
1009-110	SEWER SERVICE SALES	8,259,813	576,356	6.98%	6,360,232	432,467	6.80%
1009-115	SEWER TAP FEES	10,000	2,450	24.50%	35,000	199	0.57%
1009-120	RECONNECTION FEES	37,000	1,895	5.12%	37,000	2,862	7.74%
1009-125	CAPACITY PORTION-WA & SW TAPS	1,092,912	13,518	1.24%	983,500	24,010	2.44%
1009-140	MISCELLANEOUS REVENUE	50,000	49,251	98.50%	50,000	49,142	98.28%
1009-160	PENALTIES	145,000	13,180	9.09%	100,000	13,825	13.82%
1009-180	INTEREST	100	0	0.00%	200	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 14,740,512	\$ 1,095,084	7.43%	\$ 12,451,483	\$ 853,542	6.85%
	EXPENDITURES						
1900-XXX	BOND & INTEREST EXPENSE	\$ 4,795,897	\$ 399,265	8.33%	\$ 2,625,688	\$ 218,807	8.33%
1900-XXX	TRANSFER TO O&M FUND	9,209,451	385,000	4.18%	9,407,545	601,101	6.39%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	735,164	0	0.00%	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 14,740,512	\$ 784,265	5.32%	\$ 12,451,483	\$ 819,908	6.58%

O & M FUND

30	ACCOUNT	12-13 BUDGET	YTD AMOUNT	YTD%	11-12 BUDGET	YTD AMOUNT1	YTD%
	REVENUES						
1007-180	INTEREST	\$ 21,000	\$ 7	0.03%	\$ 50,000	\$ -	0.00%
1007-305	SALE OF PROPERTY	5,000	0	0.00%	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	2,500	45	1.79%	1,000	60	6.04%
1008-000	TRANSFER FROM GROSS REVENUE	9,209,451	385,000	4.18%	9,407,545	601,101	6.39%
1008-500	REVENUE-BOND CUSTODIAN	0	399,265	0.00%	0	218,807	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	105,194	0	0.00%	114,250	9,536	0.00%
	TOTAL REVENUES	\$ 9,343,145	\$ 784,316	8.39%	\$ 9,577,795	\$ 829,505	8.66%
	EXPENDITURES						
1910-XXX	ADMINISTRATION	\$ 852,179	\$ 65,800	7.72%	\$ 808,378	\$ 62,233	7.70%
1911-XXX	WATER PLANT	1,362,482	104,880	7.70%	1,354,882	124,267	9.17%
1912-XXX	WATER DISTRIBUTION	1,664,084	71,828	4.32%	1,586,904	84,316	5.31%
1916-XXX	WASTEWATER PLANT	2,363,335	176,051	7.45%	1,995,567	107,592	5.39%
1917-XXX	WASTEWATER COLLECTION	1,431,065	122,905	8.59%	1,293,637	84,110	6.50%
1980-XXX	PAYROLL & WITHHOLDINGS	0	15,837	0.00%	0	-4,044	0.00%
1990-XXX	NON-DEPARTMENTAL	1,670,000	157,329	9.42%	2,538,427	155,557	6.13%
	TOTAL O&M OPERATING EXPENSES	\$ 9,343,145	\$ 714,630	7.65%	\$ 9,577,795	\$ 614,032	6.41%
1996-XXX	WASTEWATER TRETMENT PLANT	0	215,189	0.00%	0	2,102	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	175,781	0.00%	0	0	0.00%
1996-XXX	WWTP DEMOLITION	0	569	0.00%	0	532	0.00%
1996-XXX	SEPTAGE RECEIVING STATION	0	309	0.00%	0	0	0.00%
		\$ 9,343,145	\$ 1,106,476	11.84%	\$ 9,577,795	\$ 616,666	6.44%