

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

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	2,845,166	58.84%
1009-105	WATER TAP FEES	50,000	19,661	39.32%
1009-110	SEWER SERVICE SALES	6,360,232	3,740,360	58.81%
1009-115	SEWER TAP FEES	35,000	3,008	8.59%
1009-120	RECONNECTION FEES	37,000	29,105	78.66%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	506,494	51.50%
1009-140	MISCELLANEOUS REVENUE	50,000	55,313	110.63%
1009-160	PENALTIES	100,000	117,460	117.46%
1009-180	INTEREST	200	30	15.09%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 7,316,596	58.76%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 1,531,651	58.33%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	5,754,943	61.17%
1900-XXX	BAD DEBT EXPENSE	0	63	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250		0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 12,451,483	\$ 7,286,656	58.52%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 12,099	24.20%
1007-305	SALE OF PROPERTY	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	1,000	1,536	153.57%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	5,754,943	61.17%
1008-500	REVENUE-BOND CUSTODIAN	0	1,531,651	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	66,755	58.43%
	TOTAL REVENUES	\$ 9,577,795	\$ 7,371,429	76.96%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 809,698	\$ 425,851	52.59%
1911-XXX	WATER PLANT	1,356,322	701,317	51.71%
1912-XXX	WATER DISTRIBUTION	1,588,764	851,059	53.57%
1916-XXX	WASTEWATER PLANT	1,997,847	1,087,924	54.45%
1917-XXX	WASTEWATER COLLECTION	1,295,017	734,485	56.72%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,949	0.00%
1990-XXX	NON-DEPARTMENTAL	2,530,147	1,096,946	43.36%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 4,917,531	51.34%
1996-XXX	WASTEWATER TRETMENT PLANT	0	12,934,573	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	1,108	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	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 EXENSION	0	27,589	0.00%
		\$ 9,577,795	\$ 18,298,494	191.05%