

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

**GROSS REVENUE FUND**

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,835,551	2,120,976	43.86%
1009-105	WATER TAP FEES	50,000	21,019	42.04%
1009-110	SEWER SERVICE SALES	6,360,232	2,689,342	42.28%
1009-115	SEWER TAP FEES	35,000	2,621	7.49%
1009-120	RECONNECTION FEES	37,000	17,225	46.55%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	517,594	52.63%
1009-140	MISCELLANEOUS REVENUE	50,000	53,085	106.17%
1009-160	PENALTIES	100,000	82,566	82.57%
1009-180	INTEREST	200	18	9.10%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 12,451,483</b>	<b>\$ 5,504,444</b>	<b>44.21%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 1,094,037	41.67%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	4,299,943	45.71%
1900-XXX	BAD DEBT EXPENSE	0	0	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>\$ 5,393,979</b>	<b>43.32%</b>

**O & M FUND**

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 8,954	17.91%
1007-305	SALE OF PROPERTY	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	1,000	1,405	140.54%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	4,299,943	45.71%
1008-500	REVENUE-BOND CUSTODIAN	0	1,094,037	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	47,682	41.74%
	<b>TOTAL REVENUES</b>	<b>\$ 9,577,795</b>	<b>\$ 5,456,466</b>	<b>56.97%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 808,378	\$ 274,430	33.95%
1911-XXX	WATER PLANT	1,354,882	509,903	37.63%
1912-XXX	WATER DISTRIBUTION	1,586,904	659,464	41.56%
1916-XXX	WASTEWATER PLANT	1,995,567	714,781	35.82%
1917-XXX	WASTEWATER COLLECTION	1,293,637	434,343	33.58%
1980-XXX	PAYROLL & WITHHOLDINGS	0	16,722	0.00%
1990-XXX	NON-DEPARTMENTAL	2,538,427	813,985	32.07%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 9,577,795</b>	<b>\$ 3,423,628</b>	<b>35.75%</b>
1996-XXX	WASTEWATER PLANT UPGRADE	0	10,451,251	
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	992	
1996-XXX	SIX MILE CREEK PUMP STATION UPGRADE	0	51,425	
1996-XXX	12 INCH WATERLINE EXTENSION	0	331,774	
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	23,595	
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	27,589	
		<b>\$ 9,577,795</b>	<b>\$ 14,310,255</b>	<b>149.41%</b>