

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

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	2,541,932	52.57%
1009-105	WATER TAP FEES	50,000	21,691	43.38%
1009-110	SEWER SERVICE SALES	6,360,232	3,276,641	51.52%
1009-115	SEWER TAP FEES	35,000	2,621	7.49%
1009-120	RECONNECTION FEES	37,000	21,940	59.30%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	517,594	52.63%
1009-140	MISCELLANEOUS REVENUE	50,000	54,056	108.11%
1009-160	PENALTIES	100,000	100,341	100.34%
1009-180	INTEREST	200	23	11.56%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 6,536,838	52.50%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 1,312,844	50.00%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	5,004,943	53.20%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 12,451,483	\$ 6,317,786	50.74%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 10,589	21.18%
1007-305	SALE OF PROPERTY	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	1,000	1,472	147.20%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	5,004,943	53.20%
1008-500	REVENUE-BOND CUSTODIAN	0	1,312,844	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	57,219	50.08%
	TOTAL REVENUES	\$ 9,577,795	\$ 6,391,513	66.73%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 809,698	\$ 327,565	40.46%
1911-XXX	WATER PLANT	1,356,322	593,870	43.79%
1912-XXX	WATER DISTRIBUTION	1,588,764	756,134	47.59%
1916-XXX	WASTEWATER PLANT	1,997,847	895,171	44.81%
1917-XXX	WASTEWATER COLLECTION	1,295,017	518,495	40.04%
1980-XXX	PAYROLL & WITHHOLDINGS	0	19,968	0.00%
1990-XXX	NON-DEPARTMENTAL	2,530,147	973,293	38.47%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 4,084,496	42.65%
1996-XXX	WASTEWATER PLANT UPGRADE	0	11,863,765	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION PROJECT	0	51,425	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	342,672	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	992	0.00%
1996-XXX	FAIRLAWN CIRCLE SEWER EXTENSION	0	23,595	0.00%
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	27,589	0.00%
		\$ 9,577,795	\$ 16,394,534	171.17%