

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

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	3,251,724	67.25%
1009-105	WATER TAP FEES	50,000	20,627	41.25%
1009-110	SEWER SERVICE SALES	6,360,232	4,645,820	73.04%
1009-115	SEWER TAP FEES	35,000	3,215	9.19%
1009-120	RECONNECTION FEES	37,000	34,595	93.50%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	525,662	53.45%
1009-140	MISCELLANEOUS REVENUE	50,000	63,313	126.63%
1009-160	PENALTIES	100,000	144,036	144.04%
1009-180	INTEREST	200	42	21.08%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 8,689,033	69.78%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 2,236,908	85.19%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	6,955,943	73.94%
1900-XXX	BAD DEBT EXPENSE	0	775	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 12,451,483	\$ 9,193,626	73.84%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 14,756	29.51%
1007-305	SALE OF PROPERTY	5,000	7,146	142.92%
1007-401	MISCELLANEOUS REVENUE	1,000	15,614	1561.38%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	6,955,943	73.94%
1008-500	REVENUE-BOND CUSTODIAN	0	2,236,908	0.00%
	TRANSFER IN DEBT PRINCIPAL RED			0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	85,828	75.12%
	TOTAL REVENUES	\$ 9,577,795	\$ 9,316,195	97.27%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 809,698	\$ 542,463	67.00%
1911-XXX	WATER PLANT	1,356,322	1,121,786	82.71%
1912-XXX	WATER DISTRIBUTION	1,588,764	1,068,114	67.23%
1916-XXX	WASTEWATER PLANT	1,997,847	1,627,347	81.46%
1917-XXX	WASTEWATER COLLECTION	1,295,017	1,026,766	79.29%
1980-XXX	PAYROLL & WITHHOLDINGS	0	20,247	0.00%
1990-XXX	NON-DEPARTMENTAL	2,530,147	1,408,085	55.65%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 6,814,809	71.15%
1996-XXX	WASTEWATER TREATMENT PLANT	0	15,797,533	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	LLOYDWOOD SEWER SYSTEM	0	6,792	0.00%
1996-XXX	FAIRLAWN CIRCLE SEWER EXT.	0	23,595	0.00%
1996-XXX	WILLIAMS PLACE SEWER EXT.	0	27,589	0.00%
		\$ 9,577,795	\$ 23,064,416	240.81%