

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

GROSS REVENUE FUND

20	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,835,551	1,251,002	25.87%
1009-105	WATER TAP FEES	50,000	14,017	28.03%
1009-110	SEWER SERVICE SALES	6,360,232	1,584,899	24.92%
1009-115	SEWER TAP FEES	35,000	1,473	4.21%
1009-120	RECONNECTION FEES	37,000	9,155	24.74%
1009-125	CAPACITY PORTION-WA & SW TAPS	983,500	483,914	49.20%
1009-140	MISCELLANEOUS REVENUE	50,000	50,605	101.21%
1009-160	PENALTIES	100,000	50,205	50.21%
1009-180	INTEREST	200	8	4.14%
	TOTAL GROSS REVENUE FUND	\$ 12,451,483	\$ 3,445,278	27.67%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,625,688	\$ 656,422	25.00%
1900-XXX	TRANSFER TO O&M FUND	9,407,545	2,838,693	30.17%
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	\$ 3,495,115	28.07%

O & M FUND

30	ACCOUNT	11-12 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 5,127	10.25%
1007-305	SALE OF PROPERTY	5,000	4,446	88.92%
1007-401	MISCELLANEOUS REVENUE	1,000	196	19.64%
1008-000	TRANSFER FROM GROSS REVENUE	9,407,545	2,838,693	30.17%
1008-500	REVENUE-BOND CUSTODIAN	0	656,422	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,250	38,146	0.00%
	TOTAL REVENUES	\$ 9,577,795	\$ 3,543,030	36.99%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 808,378	\$ 172,709	21.36%
1911-XXX	WATER PLANT	1,354,882	312,991	23.10%
1912-XXX	WATER DISTRIBUTION	1,586,904	292,470	18.43%
1916-XXX	WASTEWATER PLANT	1,995,567	423,204	21.21%
1917-XXX	WASTEWATER COLLECTION	1,293,637	266,440	20.60%
1980-XXX	PAYROLL & WITHHOLDINGS	0	18,091	0.00%
1990-XXX	NON-DEPARTMENTAL	2,538,427	512,076	20.17%
	TOTAL O&M OPERATING EXPENSES	\$ 9,577,795	\$ 1,997,982	20.86%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	7,043,333	0.00%
1996-XXX	SAXE GOTHA INDUSTRIAL WASTE WATER	0	0	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	32,348	0.00%
1996-XXX	12 INCH WATERLINE PROJECT	0	223,908	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	760	0.00%
1996-XXX	FAIRLAWN CIRCLE SEWER EXTESION	0	23,595	0.00%
1996-XXX	WILLIAMS PLACE SEWER EXTENSION	0	27,589	0.00%
1996-XXX		0	0	
		\$ 9,577,795	\$ 9,349,513	97.62%