

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

**GROSS REVENUE FUND**

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,632,868	2,843,329	61.37%
1009-105	WATER TAP FEES	50,000	46,758	93.52%
1009-110	SEWER SERVICE SALES	6,153,739	3,998,472	64.98%
1009-115	SEWER TAP FEES	35,000	5,195	14.84%
1009-120	RECONNECTION FEES	37,000	29,177	78.86%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	100,169	26.47%
1009-140	MISCELLANEOUS REVENUE	50,000	71,452	142.90%
1009-160	PENALTIES	100,000	127,493	127.49%
1009-180	INTEREST	200	39	19.28%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 11,437,231</b>	<b>\$ 7,222,083</b>	<b>63.15%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 1,966,041	75.00%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	6,005,916	71.52%
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>\$ 11,437,231</b>	<b>\$ 7,971,956</b>	<b>69.70%</b>

**O & M FUND**

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 20,476	40.95%
1007-305	SALE OF PROPERTY	5,000	1,305	26.10%
1007-401	MISCELLANEOUS REVENUE	1,000	1,078	107.78%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	6,005,916	71.52%
1008-500	REVENUE-BOND CUSTODIAN	0	1,966,041	0.00%
	TRANSFER IN DEBT PRINCIPAL RED			0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	66,719	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 8,568,031</b>	<b>\$ 8,061,534</b>	<b>94.09%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 569,762	\$ 475,674	83.49%
1911-XXX	WATER PLANT	1,071,000	747,032	69.75%
1912-XXX	WATER DISTRIBUTION	1,147,620	787,947	68.66%
1916-XXX	WASTEWATER PLANT	1,674,645	1,231,314	73.53%
1917-XXX	WASTEWATER COLLECTION	943,290	676,788	71.75%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-371	0.00%
1990-XXX	NON-DEPARTMENTAL	3,161,714	1,879,764	59.45%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 8,568,031</b>	<b>\$ 5,798,147</b>	<b>67.67%</b>
1996-XXX	WASTEWATER TREATMENT PLANT	0	17,264,847	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	26,594	0.00%
1996-XXX	12 INCH WATERLINE EXTENSION	0	45,110	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	707	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	0.00%
1996-XXX	SAXE GOTHA IND PARK WASTEWATER	0	58,136	0.00%
		<b>\$ 8,568,031</b>	<b>\$ 23,193,798</b>	<b>270.70%</b>