

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF MAY 2010**

**GROSS REVENUE FUND**

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,200,750	3,245,578	77.26%
1009-105	WATER TAP FEES	50,000	111,896	223.79%
1009-110	SEWER SERVICE SALES	5,583,450	4,524,915	81.04%
1009-115	SEWER TAP FEES	35,000	6,807	19.45%
1009-120	RECONNECTION FEES	37,000	37,979	102.65%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	350,576	107.87%
1009-140	MISCELLANEOUS REVENUE	50,000	52,064	104.13%
1009-160	PENALTIES	100,000	133,833	133.83%
1009-180	INTEREST	200	51	25.50%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,381,400</b>	<b>\$ 8,463,699</b>	<b>81.53%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 2,401,970	91.52%
1900-XXX	TRANSFER TO O&M FUND	7,338,538	6,926,502	94.39%
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>\$ 10,381,400</b>	<b>\$ 9,328,472</b>	<b>89.86%</b>

**O & M FUND**

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 38,835	77.67%
1007-305	SALE OF PROPERTY	5,000	20,435	408.70%
1007-401	MISCELLANEOUS REVENUE	1,000	3,966	396.60%
1008-000	TRANSFER FROM GROSS REVENUE	7,338,538	6,926,502	94.39%
1008-500	REVENUE-BOND CUSTODIAN	0	2,401,970	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	104,888	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 7,508,976</b>	<b>\$ 9,496,596</b>	<b>126.47%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 568,665	\$ 510,391	89.75%
1911-XXX	WATER PLANT	1,050,821	884,171	84.14%
1912-XXX	WATER DISTRIBUTION	705,280	717,035	101.67%
1916-XXX	WASTEWATER PLANT	1,704,053	1,613,514	94.69%
1917-XXX	WASTEWATER COLLECTION	856,785	862,970	100.72%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-13,759	0.00%
1990-XXX	NON-DEPARTMENTAL	2,623,372	1,812,187	69.08%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 7,508,976</b>	<b>\$ 6,386,509</b>	<b>85.05%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	184,840	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	9,812,561	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	20,793	0.00%
1996-XXX	EVERGREEN AVE PROJECT	0	75,670	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	10,391	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	342,404	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	110,477	0.00%
		<b>\$ 7,508,976</b>	<b>\$ 16,943,645</b>	<b>225.65%</b>