

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	1,815,850	39.19%
1009-105	WATER TAP FEES	50,000	13,813	27.63%
1009-110	SEWER SERVICE SALES	6,153,739	2,392,666	38.88%
1009-115	SEWER TAP FEES	35,000	4,793	13.69%
1009-120	RECONNECTION FEES	37,000	17,740	47.95%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	71,616	18.92%
1009-140	MISCELLANEOUS REVENUE	50,000	59,448	118.90%
1009-160	PENALTIES	100,000	71,708	71.71%
1009-180	INTEREST	200	12	6.24%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 4,447,646	38.89%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 1,092,245	41.67%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	3,260,182	38.82%
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	\$ 11,437,231	\$ 4,352,427	38.05%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 12,038	24.08%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	862	86.22%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	3,560,182	42.40%
1008-500	REVENUE-BOND CUSTODIAN	0	1,092,245	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	47,682	41.67%
	TOTAL REVENUES	\$ 8,568,031	\$ 4,713,010	55.01%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 568,442	\$ 255,033	44.87%
1911-XXX	WATER PLANT	1,069,620	427,978	40.01%
1912-XXX	WATER DISTRIBUTION	1,145,820	434,139	37.89%
1916-XXX	WASTEWATER PLANT	1,672,725	666,368	39.84%
1917-XXX	WASTEWATER COLLECTION	941,970	406,299	43.13%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-8,960	0.00%
1990-XXX	NON-DEPARTMENTAL	3,169,454	1,205,334	38.03%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 3,386,193	39.52%
1996-XXX	WASTEWATER PLANT UPGRADE	0	8,094,305	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	6,331	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	0.00%
1996-XXX	SAXE GOTHA IND PARK WASTEWATER	0	58,136	0.00%
		\$ 8,568,031	\$ 11,545,222	134.75%