

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	1,153,571	24.90%
1009-105	WATER TAP FEES	50,000	7,701	15.40%
1009-110	SEWER SERVICE SALES	6,153,739	1,393,152	22.64%
1009-115	SEWER TAP FEES	35,000	6,427	18.36%
1009-120	RECONNECTION FEES	37,000	10,145	27.42%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	49,433	13.06%
1009-140	MISCELLANEOUS REVENUE	50,000	53,346	106.69%
1009-160	PENALTIES	100,000	43,593	43.59%
1009-180	INTEREST	200	5	2.35%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 2,717,374	23.76%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 655,347	25.00%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	1,817,168	21.64%
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	\$ 2,472,515	21.62%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 6,423	12.85%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	634	63.41%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	1,817,168	21.64%
1008-500	REVENUE-BOND CUSTODIAN	0	674,420	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	0	0.00%
	TOTAL REVENUES	\$ 8,568,031	\$ 2,498,645	29.16%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 565,300	\$ 165,455	29.27%
1911-XXX	WATER PLANT	1,065,861	268,590	25.20%
1912-XXX	WATER DISTRIBUTION	1,142,869	187,518	16.41%
1916-XXX	WASTEWATER PLANT	1,670,261	430,531	25.78%
1917-XXX	WASTEWATER COLLECTION	937,752	237,136	25.29%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-7,577	0.00%
1990-XXX	NON-DEPARTMENTAL	3,185,988	683,206	21.44%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 1,964,859	22.93%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	3,422,740	0.00%
1996-XXX	SAXE GOTHA INDUSTRIAL WASTE WATER	0	58,136	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,702	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	0	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	0	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	6,354	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	0	0.00%
		\$ 8,568,031	\$ 5,457,792	63.70%