

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	867,720	18.73%
1009-105	WATER TAP FEES	50,000	7,701	15.40%
1009-110	SEWER SERVICE SALES	6,153,739	1,068,643	17.37%
1009-115	SEWER TAP FEES	35,000	4,952	14.15%
1009-120	RECONNECTION FEES	37,000	6,320	17.08%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	23,791	6.29%
1009-140	MISCELLANEOUS REVENUE	50,000	49,220	98.44%
1009-160	PENALTIES	100,000	30,874	30.87%
1009-180	INTEREST	200	2	1.14%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 2,059,224	18.00%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 436,898	16.67%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	1,267,776	15.10%
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	\$ 1,704,674	14.90%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 3,290	6.58%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	590	58.97%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	1,267,776	15.10%
1008-500	REVENUE-BOND CUSTODIAN	0	446,434	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	0	0.00%
	TOTAL REVENUES	\$ 8,568,031	\$ 1,718,090	20.05%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 565,300	\$ 120,341	21.29%
1911-XXX	WATER PLANT	1,065,861	186,849	17.53%
1912-XXX	WATER DISTRIBUTION	1,142,869	124,814	10.92%
1916-XXX	WASTEWATER PLANT	1,670,261	291,583	17.46%
1917-XXX	WASTEWATER COLLECTION	937,752	174,889	18.65%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-7,317	0.00%
1990-XXX	NON-DEPARTMENTAL	3,185,988	481,264	15.11%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 1,372,423	16.02%
1996-XXX	WASTEWATER TREATMENT PLANT UPGRADE	0	1,578,586	0.00%
1996-XXX	SAXE GOTHA INDUSTRIAL WASTE WATER	0	58,136	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	3,421	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	\$ 3,018,921	35.23%