

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

**GROSS REVENUE FUND**

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,226,550	3,394,982	80.33%
1009-105	WATER TAP FEES	50,000	113,011	226.02%
1009-110	SEWER SERVICE SALES	5,609,250	4,959,731	88.42%
1009-115	SEWER TAP FEES	35,000	9,187	26.25%
1009-120	RECONNECTION FEES	37,000	42,149	113.92%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	393,731	121.15%
1009-140	MISCELLANEOUS REVENUE	50,000	55,393	110.79%
1009-160	PENALTIES	100,000	145,192	145.19%
1009-180	INTEREST	200	55	27.50%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,433,000</b>	<b>\$ 9,113,431</b>	<b>87.35%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 2,620,688	99.85%
1900-XXX	TRANSFER TO O&M FUND	7,390,138	7,715,322	104.40%
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>\$ 10,433,000</b>	<b>\$ 10,336,010</b>	<b>99.07%</b>

**O & M FUND**

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 42,651	85.30%
1007-305	SALE OF PROPERTY	5,000	20,435	408.70%
1007-401	MISCELLANEOUS REVENUE	1,000	4,092	409.20%
1008-000	TRANSFER FROM GROSS REVENUE	7,390,138	7,715,322	104.40%
1008-500	REVENUE-BOND CUSTODIAN	0	2,630,224	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	-106,046	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	104,888	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 7,560,576</b>	<b>\$ 10,411,566</b>	<b>137.71%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 569,925	\$ 579,831	101.74%
1911-XXX	WATER PLANT	1,052,021	958,089	91.07%
1912-XXX	WATER DISTRIBUTION	732,940	776,816	105.99%
1916-XXX	WASTEWATER PLANT	1,706,153	1,756,321	102.94%
1917-XXX	WASTEWATER COLLECTION	883,905	936,704	105.97%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-7,751	0.00%
1990-XXX	NON-DEPARTMENTAL	2,615,632	1,888,600	72.20%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 7,560,576</b>	<b>\$ 6,888,610</b>	<b>91.11%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	208,341	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0	11,354,510	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	20,793	0.00%
1996-XXX	TAYLOR ROAD 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%
1996-XXX	SEWER MAIN PUMP STATION #2	0	885,650	0.00%
		<b>\$ 7,560,576</b>	<b>\$ 19,896,846</b>	<b>263.17%</b>