

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

**GROSS REVENUE FUND**

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,200,750	2,808,321	66.85%
1009-105	WATER TAP FEES	50,000	111,340	222.68%
1009-110	SEWER SERVICE SALES	5,583,450	4,105,654	73.53%
1009-115	SEWER TAP FEES	35,000	6,483	18.52%
1009-120	RECONNECTION FEES	37,000	34,929	94.40%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	335,257	103.16%
1009-140	MISCELLANEOUS REVENUE	50,000	53,752	107.50%
1009-160	PENALTIES	100,000	123,087	123.09%
1009-180	INTEREST	200	47	23.50%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,381,400</b>	<b>\$ 7,578,870</b>	<b>73.00%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 2,183,252	83.18%
1900-XXX	TRANSFER TO O&M FUND	7,338,538	6,344,474	86.45%
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>\$ 8,527,726</b>	<b>82.14%</b>

**O & M FUND**

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 35,130	70.26%
1007-305	SALE OF PROPERTY	5,000	20,435	408.70%
1007-401	MISCELLANEOUS REVENUE	1,000	3,905	390.50%
1008-000	TRANSFER FROM GROSS REVENUE	7,338,538	6,344,474	86.45%
1008-500	REVENUE-BOND CUSTODIAN	0	2,183,252	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	85,815	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 7,508,976</b>	<b>\$ 8,673,011</b>	<b>115.50%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 569,925	\$ 460,446	80.79%
1911-XXX	WATER PLANT	1,052,021	819,914	77.94%
1912-XXX	WATER DISTRIBUTION	732,940	663,381	90.51%
1916-XXX	WASTEWATER PLANT	1,706,153	1,476,591	86.55%
1917-XXX	WASTEWATER COLLECTION	883,905	772,914	87.44%
1980-XXX	PAYROLL & WITHHOLDINGS	0	1,755	0.00%
1990-XXX	NON-DEPARTMENTAL	2,623,372	1,670,636	63.68%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 7,568,316</b>	<b>\$ 5,865,637</b>	<b>77.50%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	184,840	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	7,907,604	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	16,611	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>\$ 7,568,316</b>	<b>\$ 14,513,634</b>	<b>191.77%</b>