

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

GROSS REVENUE FUND

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,200,750	2,212,855	52.68%
1009-105	WATER TAP FEES	50,000	72,195	144.39%
1009-110	SEWER SERVICE SALES	5,583,450	3,199,922	57.31%
1009-115	SEWER TAP FEES	35,000	4,033	11.52%
1009-120	RECONNECTION FEES	37,000	29,424	79.52%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	300,961	92.60%
1009-140	MISCELLANEOUS REVENUE	50,000	52,690	105.38%
1009-160	PENALTIES	100,000	99,858	99.86%
1009-180	INTEREST	200	37	18.50%
	TOTAL GROSS REVENUE FUND	\$ 10,381,400	\$ 5,971,975	57.53%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 1,745,817	66.52%
1900-XXX	TRANSFER TO O&M FUND	7,338,538	5,041,171	68.69%
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	\$ 10,381,400	\$ 6,786,988	65.38%

O & M FUND

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 27,802	55.60%
1007-305	SALE OF PROPERTY	5,000	4,213	84.26%
1007-401	MISCELLANEOUS REVENUE	1,000	2,867	286.70%
1008-000	TRANSFER FROM GROSS REVENUE	7,338,538	5,041,171	68.69%
1008-500	REVENUE-BOND CUSTODIAN	0	1,745,816	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	76,279	0.00%
	TOTAL REVENUES	\$ 7,508,976	\$ 6,898,148	91.87%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 569,925	\$ 360,574	63.27%
1911-XXX	WATER PLANT	1,052,021	681,725	64.80%
1912-XXX	WATER DISTRIBUTION	707,140	527,134	74.54%
1916-XXX	WASTEWATER PLANT	1,706,153	1,172,951	68.75%
1917-XXX	WASTEWATER COLLECTION	858,105	528,593	61.60%
1980-XXX	PAYROLL & WITHHOLDINGS	0	1,744	0.00%
1990-XXX	NON-DEPARTMENTAL	2,615,632	1,378,547	52.70%
	TOTAL O&M OPERATING EXPENSES	\$ 7,508,976	\$ 4,651,268	61.94%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	70,521	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0	4,782,394	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,839	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	0	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	10,193	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	329,052	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	46,646	0.00%
		\$ 7,508,976	\$ 9,895,913	131.79%