

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

**GROSS REVENUE FUND**

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,632,868	1,953,498	42.17%
1009-105	WATER TAP FEES	50,000	19,378	38.76%
1009-110	SEWER SERVICE SALES	6,153,739	2,806,178	45.60%
1009-115	SEWER TAP FEES	35,000	4,793	13.69%
1009-120	RECONNECTION FEES	37,000	18,350	49.59%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	72,081	19.05%
1009-140	MISCELLANEOUS REVENUE	50,000	59,758	119.52%
1009-160	PENALTIES	100,000	87,720	87.72%
1009-180	INTEREST	200	19	9.61%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 11,437,231</b>	<b>\$ 5,021,775</b>	<b>43.91%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 1,310,694	50.00%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	3,950,182	47.04%
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>\$ 11,437,231</b>	<b>\$ 5,260,876</b>	<b>46.00%</b>

**O & M FUND**

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 14,447	28.89%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	896	89.57%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	3,950,182	47.04%
1008-500	REVENUE-BOND CUSTODIAN	0	1,310,694	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	47,682	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 8,568,031</b>	<b>\$ 5,323,901</b>	<b>62.14%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 568,442	\$ 304,234	53.52%
1911-XXX	WATER PLANT	1,069,620	509,013	47.59%
1912-XXX	WATER DISTRIBUTION	1,145,820	495,484	43.24%
1916-XXX	WASTEWATER PLANT	1,672,725	794,542	47.50%
1917-XXX	WASTEWATER COLLECTION	941,970	444,154	47.15%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-9,468	0.00%
1990-XXX	NON-DEPARTMENTAL	3,169,454	1,408,999	44.46%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 8,568,031</b>	<b>\$ 3,946,958</b>	<b>46.07%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	0	0.00%
1996-XXX	WASTEWATER PLANT UPGRADE	0	8,094,305	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION PROJECT	0	8,308	0.00%
1996-XXX	SAX GOTHA IND PARK PROJECT	0	58,136	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	0	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	0	0.00%
		<b>\$ 8,568,031</b>	<b>\$ 12,107,965</b>	<b>141.32%</b>