

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

GROSS REVENUE FUND

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,200,750	2,473,111	58.87%
1009-105	WATER TAP FEES	50,000	74,111	148.22%
1009-110	SEWER SERVICE SALES	5,583,450	3,569,202	63.92%
1009-115	SEWER TAP FEES	35,000	6,483	18.52%
1009-120	RECONNECTION FEES	37,000	32,594	88.09%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	304,334	93.64%
1009-140	MISCELLANEOUS REVENUE	50,000	53,512	107.02%
1009-160	PENALTIES	100,000	111,917	111.92%
1009-180	INTEREST	200	41	20.50%
	TOTAL GROSS REVENUE FUND	\$ 10,381,400	\$ 6,625,305	63.82%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 1,964,534	74.85%
1900-XXX	TRANSFER TO O&M FUND	7,338,538	5,691,171	77.55%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250		0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 10,381,400	\$ 7,655,705	73.74%

O & M FUND

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 31,276	62.55%
1007-305	SALE OF PROPERTY	5,000	20,435	408.70%
1007-401	MISCELLANEOUS REVENUE	1,000	2,927	292.70%
1008-000	TRANSFER FROM GROSS REVENUE	7,390,138	5,691,171	77.01%
1008-500	REVENUE-BOND CUSTODIAN	0	1,964,534	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	85,815	0.00%
	TOTAL REVENUES	\$ 7,560,576	\$ 7,796,158	103.12%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 569,925	\$ 401,585	70.46%
1911-XXX	WATER PLANT	1,052,021	746,033	70.91%
1912-XXX	WATER DISTRIBUTION	732,940	592,162	80.79%
1916-XXX	WASTEWATER PLANT	1,706,153	1,313,955	77.01%
1917-XXX	WASTEWATER COLLECTION	883,905	625,974	70.82%
1980-XXX	PAYROLL & WITHHOLDINGS	0	1,755	0.00%
1990-XXX	NON-DEPARTMENTAL	2,615,632	1,579,833	60.40%
	TOTAL O&M OPERATING EXPENSES	\$ 7,560,576	\$ 5,261,297	69.59%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	70,520	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	5,948,409	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	10,401	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0		0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	10,193	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	342,404	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0		0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	103,147	0.00%
		\$ 7,560,576	\$ 11,746,371	155.36%