

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	1,156,972	24.97%
1009-105	WATER TAP FEES	50,000	12,638	25.28%
1009-110	SEWER SERVICE SALES	6,153,739	1,581,861	25.71%
1009-115	SEWER TAP FEES	35,000	7,718	22.05%
1009-120	RECONNECTION FEES	37,000	12,690	34.30%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	58,796	15.54%
1009-140	MISCELLANEOUS REVENUE	50,000	58,548	117.10%
1009-160	PENALTIES	100,000	58,514	58.51%
1009-180	INTEREST	200	8	4.05%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 2,947,746	25.77%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 873,796	33.33%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	2,572,376	30.63%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	418,250	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 11,437,231	\$ 3,446,172	30.13%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 9,320	18.64%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	686	68.55%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	2,572,376	30.63%
1008-500	REVENUE-BOND CUSTODIAN	0	873,796	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	38,146	33.33%
	TOTAL REVENUES	\$ 8,568,031	\$ 3,494,323	40.78%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 568,442	\$ 215,421	37.90%
1911-XXX	WATER PLANT	1,069,620	350,673	32.78%
1912-XXX	WATER DISTRIBUTION	1,145,820	358,982	31.33%
1916-XXX	WASTEWATER PLANT	1,672,725	540,538	32.31%
1917-XXX	WASTEWATER COLLECTION	941,970	328,205	34.84%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-9,205	0.00%
1990-XXX	NON-DEPARTMENTAL	3,169,454	890,549	28.10%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 2,675,164	31.22%
1996-XXX	WASTEWATER TRETMENT PLANT UPGRADE	0	5,090,119	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,681	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	0	0.00%
1996-XXX	SAXE GOTHA INDUSTRIAL WASTE WATER	0	58,136	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%
		\$ 8,568,031	\$ 7,829,358	91.38%