

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2011**

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	2,554,881	55.15%
1009-105	WATER TAP FEES	50,000	20,544	41.09%
1009-110	SEWER SERVICE SALES	6,153,739	3,564,906	57.93%
1009-115	SEWER TAP FEES	35,000	4,996	14.27%
1009-120	RECONNECTION FEES	37,000	25,357	68.53%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	77,277	20.42%
1009-140	MISCELLANEOUS REVENUE	50,000	61,514	123.03%
1009-160	PENALTIES	100,000	115,005	115.01%
1009-180	INTEREST	200	34	16.95%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 6,424,513	56.17%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 1,747,592	66.67%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	5,370,182	63.95%
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	\$ 11,437,231	\$ 7,117,774	62.23%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 18,640	37.28%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	996	99.59%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	5,370,182	63.95%
1008-500	REVENUE-BOND CUSTODIAN	0	1,747,592	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	57,182	49.97%
	TOTAL REVENUES	\$ 8,568,031	\$ 7,194,592	83.97%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 569,762	\$ 436,466	76.60%
1911-XXX	WATER PLANT	1,071,000	669,474	62.51%
1912-XXX	WATER DISTRIBUTION	1,147,620	678,628	59.13%
1916-XXX	WASTEWATER PLANT	1,674,645	1,085,838	64.84%
1917-XXX	WASTEWATER COLLECTION	943,290	594,942	63.07%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-346	0.00%
1990-XXX	NON-DEPARTMENTAL	3,161,714	1,765,259	55.83%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 5,230,262	61.04%
1996-XXX	WASTEWATER PLANT UPGRADE	0	15,125,758	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	24,823	0.00%
1996-XXX	SAXE GOTHA IND PARK WASTEWATER	0	58,136	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	258	0.00%
1996-XXX		0	0	0.00%
		\$ 8,568,031	\$ 20,439,236	238.55%