

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

GROSS REVENUE FUND

20	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,632,868	322,058	6.95%
1009-105	WATER TAP FEES	50,000	551	1.10%
1009-110	SEWER SERVICE SALES	6,153,739	374,288	6.08%
1009-115	SEWER TAP FEES	35,000	0	0.00%
1009-120	RECONNECTION FEES	37,000	2,710	7.32%
1009-125	CAPACITY PORTION-WA & SW TAPS	378,424	4,070	1.08%
1009-140	MISCELLANEOUS REVENUE	50,000	48,690	97.38%
1009-160	PENALTIES	100,000	12,350	12.35%
1009-180	INTEREST	200	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 11,437,231	\$ 764,718	6.69%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,621,388	\$ 218,449	8.33%
1900-XXX	TRANSFER TO O&M FUND	8,397,593	462,776	5.51%
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	\$ 681,225	5.96%

O & M FUND

30	ACCOUNT	10-11 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ -	0.00%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	472	47.18%
1008-000	TRANSFER FROM GROSS REVENUE	8,397,593	462,776	5.51%
1008-500	REVENUE-BOND CUSTODIAN	0	227,985	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	0	0.00%
	TOTAL REVENUES	\$ 8,568,031	\$ 691,233	8.07%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 565,300	\$ 61,108	10.81%
1911-XXX	WATER PLANT	1,065,861	111,944	10.50%
1912-XXX	WATER DISTRIBUTION	1,142,869	73,553	6.44%
1916-XXX	WASTEWATER PLANT	1,670,261	135,857	8.13%
1917-XXX	WASTEWATER COLLECTION	937,752	101,526	10.83%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-4,360	0.00%
1990-XXX	NON-DEPARTMENTAL	3,185,988	171,248	5.38%
	TOTAL O&M OPERATING EXPENSES	\$ 8,568,031	\$ 650,876	7.60%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0		0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0		0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	2,281	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0		0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0		0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	6,354	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0		0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0		0.00%
		\$ 8,568,031	\$ 659,511	7.70%