

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2009**

GROSS REVENUE FUND

20	ACCOUNT	REVENUES	09-10 BUDGET	YTD AMOUNT	YTD %
1009-100	WATER SALES		\$ 4,200,750	1,762,531	41.96%
1009-105	WATER TAP FEES		50,000	67,761	135.52%
1009-110	SEWER SERVICE SALES		5,583,450	2,363,294	42.33%
1009-115	SEWER TAP FEES		35,000	3,223	9.21%
1009-120	RECONNECTION FEES		37,000	23,650	63.92%
1009-125	CAPACITY PORTION-WA & SW TAPS		325,000	280,347	86.26%
1009-140	MISCELLANEOUS REVENUE		50,000	50,684	101.37%
1009-160	PENALTIES		100,000	76,352	76.35%
1009-180	INTEREST		200	27	13.50%
	TOTAL GROSS REVENUE FUND		\$ 10,381,400	\$ 4,627,869	44.58%
	EXPENDITURES				
1900-XXX	BOND & INTEREST EXPENSE		\$ 2,624,612	\$ 1,308,381	49.85%
1900-XXX	TRANSFER TO O&M FUND		7,338,538	4,043,679	55.10%
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	\$ 5,352,060	51.55%

O & M FUND

30	ACCOUNT	REVENUES	09-10 BUDGET	YTD AMOUNT	YTD%
1007-180	INTEREST		\$ 50,000	\$ 20,664	41.33%
1007-305	SALE OF PROPERTY		5,000	3,713	74.26%
1007-401	MISCELLANEOUS REVENUE		1,000	2,550	255.00%
1008-000	TRANSFER FROM GROSS REVENUE		7,338,538	4,043,679	55.10%
1008-500	REVENUE-BOND CUSTODIAN		0	1,308,381	0.00%
	TRANSFER IN DEBT PRINCIAL RED		0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT		114,438	66,742	0.00%
	TOTAL REVENUES		\$ 7,508,976	\$ 5,445,729	72.52%
	EXPENDITURES				
1910-XXX	ADMINISTRATION		\$ 569,925	\$ 238,433	41.84%
1911-XXX	WATER PLANT		1,052,021	469,654	44.64%
1912-XXX	WATER DISTRIBUTION		707,140	426,954	60.38%
1916-XXX	WASTEWATER PLANT		1,706,153	868,901	50.93%
1917-XXX	WASTEWATER COLLECTION		858,105	400,642	46.69%
1980-XXX	PAYROLL & WITHHOLDINGS		0	4,182	0.00%
1990-XXX	NON-DEPARTMENTAL		2,615,632	1,169,916	44.73%
	TOTAL O&M OPERATING EXPENSES		\$ 7,508,976	\$ 3,578,682	47.66%
1996-XXX	WATER & SEWER CAPITAL RES EXP		0	11,977	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT		0	3,637,779	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION PROJECT		0	2,535	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	277,586	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT		0		0.00%
1996-XXX	PARKWOOD SEWER SYSTEM		0	46,259	
			\$ 7,508,976	\$ 7,565,011	100.75%