

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF DECEMBER 2008**

**GROSS REVENUE FUND**

20	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,335,861	1,983,449	45.75%
1009-105	WATER TAP FEES	50,000	77,217	154.43%
1009-110	SEWER SERVICE SALES	5,092,347	2,210,910	43.42%
1009-115	SEWER TAP FEES	35,000	5,742	16.41%
1009-120	RECONNECTION FEES	35,000	20,145	57.56%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	309,935	103.31%
1009-140	MISCELLANEOUS REVENUE	40,000	52,496	131.24%
1009-160	PENALTIES	80,000	61,074	76.34%
1009-180	INTEREST	200	73	36.50%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438	19,073	16.67%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,082,846</b>	<b>\$ 4,740,114</b>	<b>47.01%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 1,272,483	46.52%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	3,675,636	52.98%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	410,310	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 10,082,846</b>	<b>\$ 4,948,119</b>	<b>49.07%</b>

**O & M FUND**

30	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 79,180	158.36%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	500	1,974	394.80%
1008-000	TRANSFER FROM GROSS REVENUE	6,937,136	3,675,636	52.98%
1008-500	REVENUE-BOND CUSTODIAN	0	1,272,483	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	57,219	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 6,992,636</b>	<b>\$ 5,086,492</b>	<b>72.74%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 530,523	\$ 269,361	50.77%
1911-XXX	WATER PLANT	999,990	485,946	48.60%
1912-XXX	WATER DISTRIBUTION	716,552	371,977	51.91%
1916-XXX	WASTEWATER PLANT	1,554,775	749,096	48.18%
1917-XXX	WASTEWATER COLLECTION	744,326	368,392	49.49%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-319	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	990,767	40.50%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 6,992,636</b>	<b>\$ 3,235,220</b>	<b>46.27%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	45,259	0.00%
1996-XXX	WWTP-CLARIFIER PROJECT	0	1,026	0.00%
1996-XXX	PARKWOOD SEWER PROJECT	0	21,728	0.00%
1996-XXX	SEWER PS #1 REFURBISHMENT	0	73,348	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	3,225	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION PROJECT	0	5,846	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	0	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	66	0.00%
1996-XXX	BELLEMEAD SEWER SYSTEM	0	0	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	20,450	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT EXP	0	240,901	0.00%
		<b>\$ 6,992,636</b>	<b>\$ 3,647,069</b>	<b>52.16%</b>