

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

**GROSS REVENUE FUND**

20	ACCOUNT		09-10 BUDGET	YTD AMOUNT	YTD %
		<b>REVENUES</b>			
1009-100	WATER SALES		\$ 4,200,750	1,332,592	31.72%
1009-105	WATER TAP FEES		50,000	42,309	84.62%
1009-110	SEWER SERVICE SALES		5,583,450	1,437,191	25.74%
1009-115	SEWER TAP FEES		35,000	810	2.31%
1009-120	RECONNECTION FEES		37,000	11,250	30.41%
1009-125	CAPACITY PORTION-WA & SW TAPS		325,000	107,643	33.12%
1009-140	MISCELLANEOUS REVENUE		50,000	48,225	96.45%
1009-160	PENALTIES		100,000	35,228	35.23%
1009-180	INTEREST		200	7	3.50%
	<b>TOTAL GROSS REVENUE FUND</b>		\$ 10,381,400	\$ 3,015,255	29.04%
		<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE		\$ 2,624,612	\$ 652,228	24.85%
1900-XXX	TRANSFER TO O&M FUND		7,338,538	1,739,093	23.70%
1900-XXX	BAD DEBT EXPENSE		0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT		418,250	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>		\$ 10,381,400	\$ 2,391,321	23.03%

**O & M FUND**

30	ACCOUNT		09-10 BUDGET	YTD AMOUNT	YTD%
		<b>REVENUES</b>			
1007-180	INTEREST		\$ 50,000	\$ 10,359	20.72%
1007-305	SALE OF PROPERTY		5,000	3,713	74.26%
1007-401	MISCELLANEOUS REVENUE		1,000	85	8.50%
1008-000	TRANSFER FROM GROSS REVENUE		7,338,538	1,721,151	23.45%
1008-500	REVENUE-BOND CUSTODIAN		0	652,228	0.00%
	TRANSFER IN DEBT PRINCIAL RED		0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT		114,438	28,609	0.00%
	<b>TOTAL REVENUES</b>		\$ 7,508,976	\$ 2,416,145	32.18%
		<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION		\$ 568,665	\$ 117,109	20.59%
1911-XXX	WATER PLANT		1,050,821	261,991	24.93%
1912-XXX	WATER DISTRIBUTION		705,280	216,176	30.65%
1916-XXX	WASTEWATER PLANT		1,704,053	368,660	21.63%
1917-XXX	WASTEWATER COLLECTION		856,785	207,288	24.19%
1980-XXX	PAYROLL & WITHHOLDINGS		0	-2,262	0.00%
1990-XXX	NON-DEPARTMENTAL		2,623,372	527,608	20.11%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>		\$ 7,508,976	\$ 1,696,570	22.59%
1996-XXX	WATER & SEWER CAPITAL RES EXP		0	15,251	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT		0	94,404	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT		0	2,535	0.00%
1996-XXX	TAYLOR ROAD PROJECT		0	0	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM		0	10,078	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT		0	18,900	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT		0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM		0	138,777	0.00%
			\$ 7,508,976	\$ 1,976,515	26.32%