

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

GROSS REVENUE FUND

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,200,750	1,112,039	26.47%
1009-105	WATER TAP FEES	50,000	42,874	85.75%
1009-110	SEWER SERVICE SALES	5,583,450	1,503,946	26.94%
1009-115	SEWER TAP FEES	35,000	773	2.21%
1009-120	RECONNECTION FEES	37,000	13,940	37.68%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	118,918	36.59%
1009-140	MISCELLANEOUS REVENUE	50,000	48,665	97.33%
1009-160	PENALTIES	100,000	50,574	50.57%
1009-180	INTEREST	200	19	9.50%
	TOTAL GROSS REVENUE FUND	\$ 10,381,400	\$ 2,891,748	27.86%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 870,946	33.18%
1900-XXX	TRANSFER TO O&M FUND	7,338,538	2,459,902	33.52%
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	\$ 10,381,400	\$ 3,330,848	32.08%

O & M FUND

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 14,590	29.18%
1007-305	SALE OF PROPERTY	5,000	3,713	74.26%
1007-401	MISCELLANEOUS REVENUE	1,000	2,459	245.90%
1008-000	TRANSFER FROM GROSS REVENUE	7,338,538	2,459,902	33.52%
1008-500	REVENUE-BOND CUSTODIAN	0	870,945	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0		0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	47,682	0.00%
	TOTAL REVENUES	\$ 7,508,976	\$ 3,399,291	45.27%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 568,665	\$ 165,209	29.05%
1911-XXX	WATER PLANT	1,050,821	328,982	31.31%
1912-XXX	WATER DISTRIBUTION	705,280	303,906	43.09%
1916-XXX	WASTEWATER PLANT	1,704,053	595,165	34.93%
1917-XXX	WASTEWATER COLLECTION	856,785	268,133	31.30%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-19,996	0.00%
1990-XXX	NON-DEPARTMENTAL	2,623,372	745,585	28.42%
	TOTAL O&M OPERATING EXPENSES	\$ 7,508,976	\$ 2,386,984	31.79%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	11,977	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0	169,680	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	2,535	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0		0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	10,078	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	19,668	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0		0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	46,259	
		\$ 7,508,976	\$ 2,647,181	35.25%