

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

**GROSS REVENUE FUND**

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,200,750	1,921,976	45.75%
1009-105	WATER TAP FEES	50,000	72,195	144.39%
1009-110	SEWER SERVICE SALES	5,583,450	2,661,422	47.67%
1009-115	SEWER TAP FEES	35,000	4,033	11.52%
1009-120	RECONNECTION FEES	37,000	26,510	71.65%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	295,827	91.02%
1009-140	MISCELLANEOUS REVENUE	50,000	51,395	102.79%
1009-160	PENALTIES	100,000	85,501	85.50%
1009-180	INTEREST	200	32	16.00%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,381,400</b>	<b>\$ 5,118,891</b>	<b>49.31%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 1,527,099	58.18%
1900-XXX	TRANSFER TO O&M FUND	7,338,538	4,611,038	62.83%
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>	<b>\$ 10,381,400</b>	<b>\$ 6,138,137</b>	<b>59.13%</b>

**O & M FUND**

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 24,018	48.04%
1007-305	SALE OF PROPERTY	5,000	4,213	84.26%
1007-401	MISCELLANEOUS REVENUE	1,000	2,806	280.60%
1008-000	TRANSFER FROM GROSS REVENUE	7,338,538	4,611,038	62.83%
1008-500	REVENUE-BOND CUSTODIAN	0	1,527,099	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	76,278	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 7,508,976</b>	<b>\$ 6,245,452</b>	<b>83.17%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 569,925	\$ 323,306	56.73%
1911-XXX	WATER PLANT	1,052,021	569,817	54.16%
1912-XXX	WATER DISTRIBUTION	707,140	480,418	67.94%
1916-XXX	WASTEWATER PLANT	1,706,153	1,013,443	59.40%
1917-XXX	WASTEWATER COLLECTION	858,105	460,388	53.65%
1980-XXX	PAYROLL & WITHHOLDINGS	0	97	0.00%
1990-XXX	NON-DEPARTMENTAL	2,615,632	1,291,251	49.37%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 7,508,976</b>	<b>\$ 4,138,720</b>	<b>55.12%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	70,520	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	4,205,349	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	5,839	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	0	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	10,193	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	329,052	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	46,259	0.00%
		<b>\$ 7,508,976</b>	<b>\$ 8,805,932</b>	<b>117.27%</b>