

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

**GROSS REVENUE FUND**

| 20       | ACCOUNT                            | 09-10 BUDGET         | YTD AMOUNT          | YTD %         |
|----------|------------------------------------|----------------------|---------------------|---------------|
|          | <b>REVENUES</b>                    |                      |                     |               |
| 1009-100 | WATER SALES                        | \$ 4,200,750         | 694,456             | 16.53%        |
| 1009-105 | WATER TAP FEES                     | 50,000               | 30,280              | 60.56%        |
| 1009-110 | SEWER SERVICE SALES                | 5,583,450            | 778,363             | 13.94%        |
| 1009-115 | SEWER TAP FEES                     | 35,000               | 810                 | 2.31%         |
| 1009-120 | RECONNECTION FEES                  | 37,000               | 6,920               | 18.70%        |
| 1009-125 | CAPACITY PORTION-WA & SW TAPS      | 325,000              | 66,662              | 20.51%        |
| 1009-140 | MISCELLANEOUS REVENUE              | 50,000               | 52,035              | 104.07%       |
| 1009-160 | PENALTIES                          | 100,000              | 26,763              | 26.76%        |
| 1009-180 | INTEREST                           | 200                  | 3                   | 1.50%         |
|          | <b>TOTAL GROSS REVENUE FUND</b>    | <b>\$ 10,381,400</b> | <b>\$ 1,656,292</b> | <b>15.95%</b> |
|          | <b>EXPENDITURES</b>                |                      |                     |               |
| 1900-XXX | BOND & INTEREST EXPENSE            | \$ 2,624,612         | \$ 433,511          | 16.52%        |
| 1900-XXX | TRANSFER TO O&M FUND               | 7,338,538            | 1,141,007           | 15.55%        |
| 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>\$ 1,574,518</b> | <b>15.17%</b> |

**O & M FUND**

| 30       | ACCOUNT                                 | 09-10 BUDGET        | YTD AMOUNT          | YTD%          |
|----------|---|---------------------|---------------------|---------------|
|          | <b>REVENUES</b>                         |                     |                     |               |
| 1007-180 | INTEREST                                | \$ 50,000           | \$ 7,044            | 14.09%        |
| 1007-305 | SALE OF PROPERTY                        | 5,000               | 3,713               | 74.26%        |
| 1007-401 | MISCELLANEOUS REVENUE                   | 1,000               | 55                  | 5.50%         |
| 1008-000 | TRANSFER FROM GROSS REVENUE             | 7,338,538           | 1,141,007           | 15.55%        |
| 1008-500 | REVENUE-BOND CUSTODIAN                  | 0                   | 433,510             | 0.00%         |
|          | TRANSFER IN DEBT PRINCIAL RED           | 0                   | 0                   | 0.00%         |
| 1008-550 | REVENUE-SPRINGDALE CONTRACT             | 114,438             | 28,609              | 25.00%        |
|          | <b>TOTAL REVENUES</b>                   | <b>\$ 7,508,976</b> | <b>\$ 1,613,938</b> | <b>21.49%</b> |
|          | <b>EXPENDITURES</b>                     |                     |                     |               |
| 1910-XXX | ADMINISTRATION                          | \$ 568,665          | \$ 80,900           | 14.23%        |
| 1911-XXX | WATER PLANT                             | 1,050,821           | 170,961             | 16.27%        |
| 1912-XXX | WATER DISTRIBUTION                      | 705,280             | 134,224             | 19.03%        |
| 1916-XXX | WASTEWATER PLANT                        | 1,704,053           | 247,231             | 14.51%        |
| 1917-XXX | WASTEWATER COLLECTION                   | 856,785             | 140,546             | 16.40%        |
| 1980-XXX | PAYROLL & WITHHOLDINGS                  | 0                   | -381                | 0.00%         |
| 1990-XXX | NON-DEPARTMENTAL                        | 2,623,372           | 393,368             | 14.99%        |
|          | <b>TOTAL O&amp;M OPERATING EXPENSES</b> | <b>\$ 7,508,976</b> | <b>\$ 1,166,849</b> | <b>15.54%</b> |
| 1996-XXX | WATER & SEWER CAPITAL RES EXP           | 0                   | 15,251              | 0.00%         |
| 1996-XXX | WASTEWATER TRETMENT PLANT               | 0                   | 61,292              | 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                   | 1,437               | 0.00%         |
| 1996-XXX | MIDLANDS UTILITY PROJECT                | 0                   | 0                   | 0.00%         |
| 1996-XXX | PARKWOOD SEWER SYSTEM                   | 0                   | 138,777             | 0.00%         |
|          |   | <b>\$ 7,508,976</b> | <b>\$ 1,396,219</b> | <b>18.59%</b> |