

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

GROSS REVENUE FUND

20	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,200,750	532,126	12.67%
1009-105	WATER TAP FEES	50,000	29,781	59.56%
1009-110	SEWER SERVICE SALES	5,583,450	447,001	8.01%
1009-115	SEWER TAP FEES	35,000	810	2.31%
1009-120	RECONNECTION FEES	37,000	3,615	9.77%
1009-125	CAPACITY PORTION-WA & SW TAPS	325,000	66,662	20.51%
1009-140	MISCELLANEOUS REVENUE	50,000	51,280	102.56%
1009-160	PENALTIES	100,000	8,226	8.23%
1009-180	INTEREST	200	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 10,381,400	\$ 1,139,501	10.98%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,624,612	\$ 214,793	8.18%
1900-XXX	TRANSFER TO O&M FUND	7,338,538	591,007	8.05%
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	\$ 805,800	7.76%

O & M FUND

30	ACCOUNT	09-10 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 2,962	5.92%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	1,000	24	2.40%
1008-000	TRANSFER FROM GROSS REVENUE	7,338,538	591,007	8.05%
1008-500	REVENUE-BOND CUSTODIAN	0	214,793	0.00%
	TRANSFER IN DEBT PRINCIPAL RED	0	0	0.00%
1008-550	REVENUE-SPRINGDALE CONTRACT	114,438	9,536	0.00%
	TOTAL REVENUES	\$ 7,508,976	\$ 818,322	10.90%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 568,665	\$ 46,547	8.19%
1911-XXX	WATER PLANT	1,050,821	95,672	9.10%
1912-XXX	WATER DISTRIBUTION	705,280	70,507	10.00%
1916-XXX	WASTEWATER PLANT	1,704,053	101,941	5.98%
1917-XXX	WASTEWATER COLLECTION	856,785	63,174	7.37%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-3,320	0.00%
1990-XXX	NON-DEPARTMENTAL	2,623,372	250,435	9.55%
	TOTAL O&M OPERATING EXPENSES	\$ 7,508,976	\$ 624,956	8.32%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	15,251	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	0	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	0	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	0	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	0	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	100	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	0	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	0	0.00%
		\$ 7,508,976	\$ 640,307	8.53%