

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

GROSS REVENUE FUND

20	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,335,861	2,464,418	56.84%
1009-105	WATER TAP FEES	50,000	82,334	164.67%
1009-110	SEWER SERVICE SALES	5,092,347	3,124,471	61.36%
1009-115	SEWER TAP FEES	35,000	7,512	21.46%
1009-120	RECONNECTION FEES	35,000	26,500	75.71%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	322,110	107.37%
1009-140	MISCELLANEOUS REVENUE	40,000	60,386	150.97%
1009-160	PENALTIES	80,000	90,414	113.02%
1009-180	INTEREST	200	100	50.00%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438		0.00%
	TOTAL GROSS REVENUE FUND	\$ 10,082,846	\$ 6,178,245	61.27%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 1,709,310	62.49%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	5,175,636	74.61%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	410,310	0	0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 10,082,846	\$ 6,884,946	68.28%

O & M FUND

30	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 89,678	179.36%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	500	2,049	409.80%
1008-000	TRANSFER FROM GROSS REVENUE	6,937,136	5,175,636	74.61%
1008-500	REVENUE-BOND CUSTODIAN	0	1,709,310	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	64,978	0.00%
	TOTAL REVENUES	\$ 6,992,636	\$ 7,041,651	100.70%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 530,523	\$ 393,127	74.10%
1911-XXX	WATER PLANT	999,990	676,394	67.64%
1912-XXX	WATER DISTRIBUTION	716,552	525,718	73.37%
1916-XXX	WASTEWATER PLANT	1,554,775	1,019,419	65.57%
1917-XXX	WASTEWATER COLLECTION	744,326	480,341	64.53%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-3,673	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	1,224,573	50.05%
	TOTAL O&M OPERATING EXPENSES	\$ 6,992,636	\$ 4,315,899	61.72%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	391,169	0.00%
1996-XXX	WWTP-CLARIFIER PROJECT	0	1,026	0.00%
1996-XXX	PARKWOOD SEWER PROJECT	0	0	0.00%
1996-XXX	SEWER PS #1 REFURBISHMENT	0	73,348	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	3,225	0.00%
1996-XXX	SIX MILE CREEK PUMP STATION PROJECT	0	5,846	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	118,561	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	1,530	0.00%
1996-XXX	BELLEMEAD SEWER SYSTEM	0	0	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	21,922	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	22,765	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	515,795	0.00%
		\$ 6,992,636	\$ 5,471,086	78.24%