

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

GROSS REVENUE FUND

20	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,335,861	3,671,404	84.68%
1009-105	WATER TAP FEES	50,000	166,730	333.46%
1009-110	SEWER SERVICE SALES	5,092,347	4,842,875	95.10%
1009-115	SEWER TAP FEES	35,000	11,917	34.05%
1009-120	RECONNECTION FEES	35,000	42,780	122.23%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	451,758	150.59%
1009-140	MISCELLANEOUS REVENUE	40,000	66,590	166.48%
1009-160	PENALTIES	80,000	124,056	155.07%
1009-180	INTEREST	200	134	67.00%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438		0.00%
	TOTAL GROSS REVENUE FUND	\$ 10,082,846	\$ 9,378,244	93.01%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 2,582,964	94.43%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	7,501,235	108.13%
1900-XXX	BAD DEBT EXPENSE	0		0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	410,310		0.00%
	TOTAL GROSS REVENUE EXPENSE	\$ 10,082,846	\$ 10,084,199	100.01%

O & M FUND

30	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 115,606	231.21%
1007-305	SALE OF PROPERTY	5,000	3,990	79.80%
1007-401	MISCELLANEOUS REVENUE	500	4,434	886.80%
1008-000	TRANSFER FROM GROSS REVENUE	6,990,391	7,501,235	107.31%
1008-500	REVENUE-BOND CUSTODIAN		2,582,964	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	99,391	0.00%
	TOTAL REVENUES	\$ 7,045,891	\$ 10,307,620	146.29%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 541,900	\$ 544,921	100.56%
1911-XXX	WATER PLANT	988,613	998,043	100.95%
1912-XXX	WATER DISTRIBUTION	773,162	869,656	112.48%
1916-XXX	WASTEWATER PLANT	1,554,775	1,616,132	103.95%
1917-XXX	WASTEWATER COLLECTION	740,971	784,880	105.93%
1980-XXX	PAYROLL & WITHHOLDINGS	0	0	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	1,716,221	70.15%
	TOTAL O&M OPERATING EXPENSES	\$ 7,045,891	\$ 6,529,853	92.68%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	525,910	0.00%
1996-XXX	WWTP-CLARIFIER PROJECT	0	1,026	0.00%
1996-XXX	PARKWOOD SEWER PROJECT	0		0.00%
1996-XXX	SEWER PS #1 REFURBISHMENT	0	73,347	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	3,369	0.00%
1996-XXX	SIXMILE CREEK PUMP STATION PROJECT	0	6,480	0.00%
1996-XXX	TAYLOR ROAD PROJECT	0	118,561	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	49,942	0.00%
1996-XXX	BELLEMEAD SEWER SYSTEM	0		0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	38,863	0.00%
1996-XXX	WASTEWATER TRETMENT PLANT	0	1,630,291	
1996-XXX	PARKWOOD SEWER SYSTEM	0	144,513	
		\$ 7,045,891	\$ 9,122,155	129.47%