

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

GROSS REVENUE FUND

20	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,335,861	2,717,494	62.67%
1009-105	WATER TAP FEES	50,000	82,899	165.80%
1009-110	SEWER SERVICE SALES	5,092,347	3,546,543	69.64%
1009-115	SEWER TAP FEES	35,000	8,869	25.34%
1009-120	RECONNECTION FEES	35,000	30,525	87.21%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	322,575	107.53%
1009-140	MISCELLANEOUS REVENUE	40,000	65,059	162.65%
1009-160	PENALTIES	80,000	94,528	118.16%
1009-180	INTEREST	200	115	57.50%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 10,082,846	\$ 6,868,607	68.12%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 1,927,723	70.47%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	5,700,636	82.18%
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	\$ 7,628,359	75.66%

O & M FUND

30	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 94,087	188.17%
1007-305	SALE OF PROPERTY	5,000	2,325	46.50%
1007-401	MISCELLANEOUS REVENUE	500	4,306	861.20%
1008-000	TRANSFER FROM GROSS REVENUE	6,937,136	5,700,636	82.18%
1008-500	REVENUE-BOND CUSTODIAN		1,927,723	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	80,498	0.00%
	TOTAL REVENUES	\$ 6,992,636	\$ 7,809,575	111.68%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 530,523	\$ 429,520	80.96%
1911-XXX	WATER PLANT	999,990	744,941	74.49%
1912-XXX	WATER DISTRIBUTION	716,552	605,834	84.55%
1916-XXX	WASTEWATER PLANT	1,554,775	1,176,964	75.70%
1917-XXX	WASTEWATER COLLECTION	744,326	534,162	71.76%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-358	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	1,374,547	56.18%
	TOTAL O&M OPERATING EXPENSES	\$ 6,992,636	\$ 4,865,610	69.58%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	414,930	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	SIXMILE 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	32,340	0.00%
1996-XXX	PARKWOOD SEWER SYSTEM	0	22,765	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT PROJ	0	708,910	0.00%
		\$ 6,992,636	\$ 6,248,091	89.35%