

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

**GROSS REVENUE FUND**

20	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,335,861	3,494,758	80.60%
1009-105	WATER TAP FEES	50,000	166,995	333.99%
1009-110	SEWER SERVICE SALES	5,092,347	4,432,706	87.05%
1009-115	SEWER TAP FEES	35,000	10,888	31.11%
1009-120	RECONNECTION FEES	35,000	38,885	111.10%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	447,563	149.19%
1009-140	MISCELLANEOUS REVENUE	40,000	66,169	165.42%
1009-160	PENALTIES	80,000	114,963	143.70%
1009-180	INTEREST	200	130	65.00%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438	0	0.00%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,082,846</b>	<b>\$ 8,773,057</b>	<b>87.01%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 2,364,550	86.44%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	6,951,235	100.20%
1900-XXX	BAD DEBT EXPENSE	0	0	0.00%
1900-XXX	15% DEBT COVERAGE TRANSFER OUT	410,310	0	0.00%
	<b>TOTAL GROSS REVENUE EXPENSE</b>	<b>\$ 10,082,846</b>	<b>\$ 9,315,785</b>	<b>92.39%</b>

**O & M FUND**

30	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 106,192	212.38%
1007-305	SALE OF PROPERTY	5,000	3,990	79.80%
1007-401	MISCELLANEOUS REVENUE	500	4,406	881.20%
1008-000	TRANSFER FROM GROSS REVENUE	6,963,561	6,951,235	99.82%
1008-500	REVENUE-BOND CUSTODIAN		2,364,550	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	89,854	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 7,019,061</b>	<b>\$ 9,520,227</b>	<b>135.63%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 530,523	\$ 511,290	96.37%
1911-XXX	WATER PLANT	999,990	916,819	91.68%
1912-XXX	WATER DISTRIBUTION	742,977	819,803	110.34%
1916-XXX	WASTEWATER PLANT	1,554,775	1,474,243	94.82%
1917-XXX	WASTEWATER COLLECTION	744,326	733,303	98.52%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-350	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	1,602,554	65.50%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 7,019,061</b>	<b>\$ 6,057,662</b>	<b>86.30%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	468,510	0.00%
1996-XXX	WWTP-CLARIFIER PROJECT	0	1,026	0.00%
1996-XXX	PARKWOOD SEWER PROJECT	0	22,765	0.00%
1996-XXX	SEWER PS #1 REFURBISHMENT	0	73,348	0.00%
1996-XXX	MIDLANDS UTILITY PROJECT	0	3,370	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	WASTEWATER TREATMENT PLANT	0	1,287,628	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	36,678	0.00%
		<b>\$ 7,019,061</b>	<b>\$ 8,076,924</b>	<b>115.07%</b>