

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

GROSS REVENUE FUND

20	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES			
1009-100	WATER SALES	\$ 4,335,861	2,197,525	50.68%
1009-105	WATER TAP FEES	50,000	79,734	159.47%
1009-110	SEWER SERVICE SALES	5,092,347	2,707,492	53.17%
1009-115	SEWER TAP FEES	35,000	5,942	16.98%
1009-120	RECONNECTION FEES	35,000	22,655	64.73%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	312,435	104.15%
1009-140	MISCELLANEOUS REVENUE	40,000	59,976	149.94%
1009-160	PENALTIES	80,000	77,792	97.24%
1009-180	INTEREST	200	83	41.50%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438	0	0.00%
	TOTAL GROSS REVENUE FUND	\$ 10,082,846	\$ 5,463,634	54.19%
	EXPENDITURES			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 1,490,896	54.50%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	4,525,636	65.24%
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	\$ 6,016,532	59.67%

O & M FUND

30	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD%
	REVENUES			
1007-180	INTEREST	\$ 50,000	\$ 85,450	170.90%
1007-305	SALE OF PROPERTY	5,000	0	0.00%
1007-401	MISCELLANEOUS REVENUE	500	2,010	402.00%
1008-000	TRANSFER FROM GROSS REVENUE	6,937,136	4,525,636	65.24%
1008-500	REVENUE-BOND CUSTODIAN		1,490,896	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	64,978	0.00%
	TOTAL REVENUES	\$ 6,992,636	\$ 6,168,970	88.22%
	EXPENDITURES			
1910-XXX	ADMINISTRATION	\$ 530,523	\$ 348,980	65.78%
1911-XXX	WATER PLANT	999,990	589,035	58.90%
1912-XXX	WATER DISTRIBUTION	716,552	480,101	67.00%
1916-XXX	WASTEWATER PLANT	1,554,775	898,952	57.82%
1917-XXX	WASTEWATER COLLECTION	744,326	427,413	57.42%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-789	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	1,123,310	45.92%
	TOTAL O&M OPERATING EXPENSES	\$ 6,992,636	\$ 3,867,002	55.30%
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	324,162	0.00%
1996-XXX	WWTP-CLARIFIER PROJECT	0	1,026	0.00%
1996-XXX	PARKWOOD SEWER PROJECT	0	22,481	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	0	0.00%
1996-XXX	LLOYDWOOD SEWER SYSTEM	0	66	0.00%
1996-XXX	BELLEMEAD SEWER SYSTEM	0	0	0.00%
1996-XXX	PARKWOOD FORCE MAIN PROJECT	0	20,450	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	325,155	0.00%
		\$ 6,992,636	\$ 4,642,761	66.40%