

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

**GROSS REVENUE FUND**

20	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>			
1009-100	WATER SALES	\$ 4,335,861	3,034,034	69.98%
1009-105	WATER TAP FEES	50,000	124,294	248.59%
1009-110	SEWER SERVICE SALES	5,092,347	3,976,230	78.08%
1009-115	SEWER TAP FEES	35,000	9,679	27.65%
1009-120	RECONNECTION FEES	35,000	33,315	95.19%
1009-125	CAPACITY PORTION-WA & SW TAPS	300,000	352,323	117.44%
1009-140	MISCELLANEOUS REVENUE	40,000	65,350	163.38%
1009-160	PENALTIES	80,000	108,961	136.20%
1009-180	INTEREST	200	121	60.50%
1009-200	SPRINGDALE CONTRACT REVENUE	114,438	0	0.00%
	<b>TOTAL GROSS REVENUE FUND</b>	<b>\$ 10,082,846</b>	<b>\$ 7,704,307</b>	<b>76.41%</b>
	<b>EXPENDITURES</b>			
1900-XXX	BOND & INTEREST EXPENSE	\$ 2,735,400	\$ 2,146,137	78.46%
1900-XXX	TRANSFER TO O&M FUND	6,937,136	6,384,218	92.03%
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>\$ 8,530,355</b>	<b>84.60%</b>

**O & M FUND**

30	ACCOUNT	08-09 BUDGET	YTD AMOUNT	YTD%
	<b>REVENUES</b>			
1007-180	INTEREST	\$ 50,000	\$ 101,648	203.30%
1007-305	SALE OF PROPERTY	5,000	2,325	46.50%
1007-401	MISCELLANEOUS REVENUE	500	4,355	871.00%
1008-000	TRANSFER FROM GROSS REVENUE	6,937,136	6,384,218	92.03%
1008-500	REVENUE-BOND CUSTODIAN		2,146,137	0.00%
	TRANSFER IN DEBT PRINCIAL RED	0	0	0.00%
	REVENUE-SPRINGDALE CONTRACT	0	80,498	0.00%
	<b>TOTAL REVENUES</b>	<b>\$ 6,992,636</b>	<b>\$ 8,719,181</b>	<b>124.69%</b>
	<b>EXPENDITURES</b>			
1910-XXX	ADMINISTRATION	\$ 530,523	\$ 463,108	87.29%
1911-XXX	WATER PLANT	999,990	811,744	81.18%
1912-XXX	WATER DISTRIBUTION	716,552	654,564	91.35%
1916-XXX	WASTEWATER PLANT	1,554,775	1,322,637	85.07%
1917-XXX	WASTEWATER COLLECTION	744,326	624,269	83.87%
1980-XXX	PAYROLL & WITHHOLDINGS	0	-837	0.00%
1990-XXX	NON-DEPARTMENTAL	2,446,470	1,459,580	59.66%
	<b>TOTAL O&amp;M OPERATING EXPENSES</b>	<b>\$ 6,992,636</b>	<b>\$ 5,335,065</b>	<b>76.30%</b>
1996-XXX	WATER & SEWER CAPITAL RES EXP	0	418,383	0.00%
1996-XXX	WWTP-CLARIFIER PROJECT	0	1,026	0.00%
1996-XXX	WASTEWATER TREATMENT PLANT	0	1,062,071	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	3,225	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	36,678	0.00%
		<b>\$ 6,992,636</b>	<b>\$ 7,078,498</b>	<b>101.23%</b>