

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2008 (COMPARED TO DECEMBER 2007)**

GENERAL FUND

10		08-09 BUDGET	YTD AMOUNT	YTD %	07-08 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$1,921,700	\$255,669	13.30%	\$1,757,500	\$271,281	15.44%
1002-XXX	LICENSES & PERMITS	3,413,771	432,305	12.66%	3,391,414	418,723	12.35%
1003-XXX	FINES & FORFEITURES	353,000	112,100	31.76%	385,750	138,076	35.79%
1004-XXX	INTEREST	12,000	1,773	14.78%	10,000	3,526	35.26%
1005-XXX	STATE AID TO SUBDIVISIONS	490,068	240,128	49.00%	467,168	230,760	49.40%
1006-XXX	CURRENT SERVICE REVENUE	641,900	305,461	47.59%	637,700	287,304	45.05%
1008-XXX	MISC REVENUE & GRANTS	1,508,186	821,605	54.48%	855,590	823,737	96.28%
	TOTAL GENERAL FUND REVENUE	\$8,340,625	\$2,169,041	26.01%	\$7,505,122	\$2,173,407	28.96%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$42,750	\$19,387	45.35%	\$40,450	\$20,465	50.59%
1110-XXX	ADMINISTRATION	317,482	162,396	51.15%	298,738	151,564	50.73%
1121-XXX	RECORDER'S COURT	32,612	16,375	50.21%	32,037	15,991	49.91%
1140-XXX	LEGAL DEPT	101,300	41,589	41.06%	61,300	109,111	178.00%
1170-XXX	COMMUNITY RELATIONS	50,691	38,445	75.84%	50,691	30,582	60.33%
1181-XXX	FINANCE	196,568	97,401	49.55%	188,739	92,927	49.24%
1183-XXX	TAX COLLECTION	19,855	0	0.00%	19,605	22	0.11%
1190-XXX	PUBLIC BUILDINGS	81,300	42,323	52.06%	122,100	44,033	36.06%
1210-XXX	PUBLIC SAFETY-ADMIN	248,356	130,262	52.45%	246,309	121,343	49.26%
1211-XXX	PUBLIC SAFETY-DETECTIVE	497,834	278,162	55.87%	478,418	267,479	55.91%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,558,656	1,338,455	52.31%	2,369,441	1,279,095	53.98%
1325-XXX	STREET LIGHTING	97,000	52,952	54.59%	91,000	47,166	51.83%
1337-XXX	STREETS AND SANITATION	855,536	460,913	53.87%	802,054	454,327	56.65%
1463-XXX	PLANNING & DEVELOPMENT	349,617	138,520	39.62%	307,101	129,656	42.22%
1465-XXX	MUSEUM	87,802	43,445	49.48%	86,092	44,337	51.50%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-1,044	0.00%	0	-1,687	0.00%
1720-XXX	PARKS MAINTENANCE	280,253	152,008	54.24%	274,721	140,193	51.03%
1750-XXX	AUTOMOTIVE GARAGE	224,585	108,671	48.39%	254,696	129,206	51.03%
1800-XXX	NON-DEPARTMENTAL	2,298,428	1,295,333	56.36%	2,121,805	1,047,245	50.73%
	TOTAL GENERAL FUND EXPENSE	\$8,340,625	\$4,415,593	52.94%	\$7,845,297	\$4,123,055	52.55%