

FINAL

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF FEBRUARY 2009 (COMPARED TO FEBRUARY 2008)**

**GENERAL FUND**

10		08-09 BUDGET	YTD AMOUNT	YTD %	07-08 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$1,921,700	\$1,471,968	76.60%	\$1,757,500	\$1,392,214	79.22%
1002-XXX	LICENSES & PERMITS	3,383,465	782,205	23.12%	3,391,414	889,843	26.24%
1003-XXX	FINES & FORFEITURES	353,000	192,538	54.54%	385,750	173,764	45.05%
1004-XXX	INTEREST	12,000	2,467	20.56%	10,000	7,755	77.55%
1005-XXX	STATE AID TO SUBDIVISIONS	490,068	350,825	71.59%	467,168	346,140	74.09%
1006-XXX	CURRENT SERVICE REVENUE	641,900	403,569	62.87%	637,700	371,277	58.22%
1008-XXX	MISC REVENUE & GRANTS	1,513,186	1,006,143	66.49%	855,590	906,198	105.91%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,315,319</b>	<b>\$4,209,715</b>	<b>50.63%</b>	<b>\$7,505,122</b>	<b>\$4,087,191</b>	<b>54.46%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$42,750	\$31,145	72.85%	\$40,450	\$29,552	73.06%
1110-XXX	ADMINISTRATION	317,482	210,087	66.17%	297,538	198,020	66.55%
1121-XXX	RECORDER'S COURT	32,612	22,651	69.46%	32,037	22,403	69.93%
1140-XXX	LEGAL DEPT	101,300	54,007	53.31%	61,300	135,603	221.21%
1170-XXX	COMMUNITY RELATIONS	50,691	43,410	85.64%	50,691	35,489	70.01%
1181-XXX	FINANCE	196,568	141,592	72.03%	188,019	134,938	71.77%
1183-XXX	TAX COLLECTION	19,855	212	1.07%	19,605	186	0.95%
1190-XXX	PUBLIC BUILDINGS	81,300	55,196	67.89%	122,040	58,526	47.96%
1210-XXX	PUBLIC SAFETY-ADMIN	248,356	173,620	69.91%	245,589	159,879	65.10%
1211-XXX	PUBLIC SAFETY-DETECTIVE	497,834	349,184	70.14%	476,258	335,486	70.44%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,563,656	1,802,557	70.31%	2,360,801	1,634,932	69.25%
1325-XXX	STREET LIGHTING	97,000	72,051	74.28%	91,000	64,089	70.43%
1337-XXX	STREETS AND SANITATION	855,536	578,446	67.61%	798,634	582,366	72.92%
1463-XXX	PLANNING & DEVELOPMENT	349,617	183,330	52.44%	306,141	167,812	54.82%
1465-XXX	MUSEUM	87,802	55,684	63.42%	85,612	58,345	68.15%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-8,266	0.00%	0	-1,314	0.00%
1720-XXX	PARKS MAINTENANCE	280,253	189,426	67.59%	273,101	178,552	65.38%
1750-XXX	AUTOMOTIVE GARAGE	224,585	139,286	62.02%	253,916	164,114	65.38%
1800-XXX	NON-DEPARTMENTAL	2,298,428	1,551,777	67.51%	1,802,390	1,297,929	64.63%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,345,625</b>	<b>\$5,645,395</b>	<b>67.64%</b>	<b>\$7,505,122</b>	<b>\$5,256,907</b>	<b>70.04%</b>