

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

GENERAL FUND

10		08-09 BUDGET	YTD AMOUNT	YTD %	07-08 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$1,921,700	\$2,041,735	106.25%	\$1,757,500	\$1,806,995	102.82%
1002-XXX	LICENSES & PERMITS	3,416,925	2,284,612	66.86%	3,391,414	2,191,265	64.61%
1003-XXX	FINES & FORFEITURES	353,000	264,723	74.99%	385,750	228,810	59.32%
1004-XXX	INTEREST	12,000	3,039	25.33%	10,000	10,744	107.44%
1005-XXX	STATE AID TO SUBDIVISIONS	490,068	461,523	94.18%	467,168	461,519	98.79%
1006-XXX	CURRENT SERVICE REVENUE	641,900	542,720	84.55%	637,700	535,594	83.99%
1008-XXX	MISC REVENUE & GRANTS	1,496,136	1,161,099	77.61%	855,590	1,164,867	136.15%
	TOTAL GENERAL FUND REVENUE	\$8,331,729	\$6,759,451	81.13%	\$7,505,122	\$6,399,794	85.27%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$59,500	\$47,301	79.50%	\$40,450	\$39,265	97.07%
1110-XXX	ADMINISTRATION	317,482	293,053	92.31%	297,538	277,379	93.22%
1121-XXX	RECORDER'S COURT	32,612	30,810	94.47%	32,037	30,460	95.08%
1140-XXX	LEGAL DEPT	101,300	72,063	71.14%	61,300	161,333	263.19%
1170-XXX	COMMUNITY RELATIONS	50,691	49,438	97.53%	50,691	49,028	96.72%
1181-XXX	FINANCE	196,568	186,318	94.79%	188,019	179,865	95.66%
1183-XXX	TAX COLLECTION	19,855	19,253	96.97%	19,605	19,091	97.38%
1190-XXX	PUBLIC BUILDINGS	83,654	78,983	94.42%	122,040	76,914	63.02%
1210-XXX	PUBLIC SAFETY-ADMIN	248,356	246,644	99.31%	245,589	227,259	92.54%
1211-XXX	PUBLIC SAFETY-DETECTIVE	497,834	466,512	93.71%	476,258	455,130	95.56%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,563,656	2,422,152	94.48%	2,360,801	2,224,439	94.22%
1325-XXX	STREET LIGHTING	97,000	99,706	102.79%	91,000	90,527	99.48%
1337-XXX	STREETS AND SANITATION	855,536	773,741	90.44%	798,634	787,437	98.60%
1463-XXX	PLANNING & DEVELOPMENT	316,617	257,609	81.36%	306,141	254,303	83.07%
1465-XXX	MUSEUM	87,802	81,034	92.29%	85,612	78,227	91.37%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-877	0.00%	0	-1,946	0.00%
1720-XXX	PARKS MAINTENANCE	280,253	259,402	92.56%	273,101	248,437	90.97%
1750-XXX	AUTOMOTIVE GARAGE	224,585	188,545	83.95%	253,916	244,751	90.97%
1800-XXX	NON-DEPARTMENTAL	2,298,428	2,021,272	87.94%	1,802,390	1,879,819	96.39%
	TOTAL GENERAL FUND EXPENSE	\$8,331,729	\$7,592,959	91.13%	\$7,505,122	\$7,321,718	97.56%

BUDGET ADJUSTMENTS: