

PRELIMINARY-PRIOR TO AUDIT

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

GENERAL FUND

| 10 | | 08-09 BUDGET | YTD AMOUNT | YTD % | 07-08 BUDGET | YTD AMOUNT | YTD % |
|----|------------------------------------|--------------------|--------------------|---------------|--------------------|--------------------|----------------|
| | REVENUES | | | | | | |
| | 1001-XXX PROPERTY TAXES | \$1,921,700 | \$2,099,885 | 109.27% | \$1,757,500 | \$1,869,046 | 106.35% |
| | 1002-XXX LICENSES & PERMITS | 3,416,925 | 3,511,332 | 102.76% | 3,391,414 | 3,522,573 | 103.87% |
| | 1003-XXX FINES & FORFEITURES | 353,000 | 308,033 | 87.26% | 385,750 | 239,793 | 62.16% |
| | 1004-XXX INTEREST | 12,000 | 3,416 | 28.47% | 10,000 | 11,727 | 117.27% |
| | 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 | 633,140 | 98.64% | 637,700 | 614,812 | 96.41% |
| | 1008-XXX MISC REVENUE & GRANTS | 1,496,136 | 1,277,351 | 85.38% | 855,590 | 1,166,093 | 136.29% |
| | TOTAL GENERAL FUND REVENUE | \$8,331,729 | \$8,294,680 | 99.56% | \$7,505,122 | \$7,885,563 | 105.07% |
| | EXPENDITURES | | | | | | |
| | 1101-XXX LEGISLATIVE | \$59,500 | \$57,995 | 97.47% | \$40,450 | \$45,885 | 113.44% |
| | 1110-XXX ADMINISTRATION | 319,601 | 316,771 | 99.11% | 297,538 | 303,074 | 101.86% |
| | 1121-XXX RECORDER'S COURT | 32,612 | 32,619 | 100.02% | 32,037 | 32,131 | 100.29% |
| | 1140-XXX LEGAL DEPT | 101,300 | 86,352 | 85.24% | 61,300 | 168,023 | 274.10% |
| | 1170-XXX COMMUNITY RELATIONS | 50,691 | 50,688 | 99.99% | 50,691 | 50,381 | 99.39% |
| | 1181-XXX FINANCE | 199,319 | 198,855 | 99.77% | 188,019 | 192,272 | 102.26% |
| | 1183-XXX TAX COLLECTION | 19,855 | 19,324 | 97.33% | 19,605 | 19,116 | 97.51% |
| | 1190-XXX PUBLIC BUILDINGS | 83,654 | 85,281 | 101.94% | 122,040 | 85,744 | 70.26% |
| | 1210-XXX PUBLIC SAFETY-ADMIN | 249,259 | 264,226 | 106.00% | 245,589 | 247,461 | 100.76% |
| | 1211-XXX PUBLIC SAFETY-DETECTIVE | 501,462 | 501,580 | 100.02% | 476,258 | 494,086 | 103.74% |
| | 1212-XXX PUBLIC SAFETY-TRAFFIC | 2,563,656 | 2,598,640 | 101.36% | 2,360,801 | 2,397,890 | 101.57% |
| | 1325-XXX STREET LIGHTING | 97,000 | 109,120 | 112.49% | 91,000 | 99,338 | 109.16% |
| | 1337-XXX STREETS AND SANITATION | 855,536 | 842,373 | 98.46% | 798,634 | 893,257 | 111.85% |
| | 1463-XXX PLANNING & DEVELOPMENT | 316,617 | 297,446 | 93.95% | 306,141 | 280,484 | 91.62% |
| | 1465-XXX MUSEUM | 87,802 | 89,979 | 102.48% | 85,612 | 87,569 | 102.29% |
| | 1480-XXX PAYROLL & WITHHOLDINGS | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| | 1720-XXX PARKS MAINTENANCE | 280,253 | 280,808 | 100.20% | 273,101 | 268,674 | 98.38% |
| | 1750-XXX AUTOMOTIVE GARAGE | 224,585 | 202,039 | 89.96% | 253,916 | 256,292 | 98.38% |
| | 1800-XXX NON-DEPARTMENTAL | 2,289,027 | 2,095,009 | 91.52% | 1,802,390 | 2,112,556 | 100.94% |
| | TOTAL GENERAL FUND EXPENSE | \$8,331,729 | \$8,129,105 | 97.57% | \$7,505,122 | \$8,034,233 | 107.05% |