

FINAL

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

GENERAL FUND

10		08-09 BUDGET	YTD AMOUNT	YTD %	07-08 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$1,921,700	\$1,978,062	102.93%	\$1,757,500	\$1,654,409	94.13%
1002-XXX	LICENSES & PERMITS	3,416,925	2,132,204	62.40%	3,391,414	2,049,036	60.42%
1003-XXX	FINES & FORFEITURES	353,000	242,399	68.67%	385,750	210,059	54.45%
1004-XXX	INTEREST	12,000	2,833	23.61%	10,000	10,035	100.35%
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	509,921	79.44%	637,700	493,150	77.33%
1008-XXX	MISC REVENUE & GRANTS	1,513,186	1,103,901	72.95%	855,590	1,036,411	121.13%
	TOTAL GENERAL FUND REVENUE	\$8,348,779	\$6,430,843	77.03%	\$7,505,122	\$5,914,619	78.81%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$43,550	\$36,262	83.27%	\$40,450	\$35,963	88.91%
1110-XXX	ADMINISTRATION	317,482	257,975	81.26%	297,538	243,236	81.75%
1121-XXX	RECORDER'S COURT	32,612	26,669	81.78%	32,037	26,291	82.06%
1140-XXX	LEGAL DEPT	101,300	65,354	64.52%	61,300	150,051	244.78%
1170-XXX	COMMUNITY RELATIONS	50,691	48,188	95.06%	50,691	47,767	94.23%
1181-XXX	FINANCE	196,568	167,525	85.22%	188,019	161,592	85.94%
1183-XXX	TAX COLLECTION	19,855	19,253	96.97%	19,605	19,091	97.38%
1190-XXX	PUBLIC BUILDINGS	83,654	70,668	84.48%	122,040	70,515	57.78%
1210-XXX	PUBLIC SAFETY-ADMIN	248,356	220,130	88.63%	245,589	200,557	81.66%
1211-XXX	PUBLIC SAFETY-DETECTIVE	497,834	418,826	84.13%	476,258	408,091	85.69%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,563,656	2,158,496	84.20%	2,360,801	1,988,155	84.22%
1325-XXX	STREET LIGHTING	97,000	90,500	93.30%	91,000	81,715	89.80%
1337-XXX	STREETS AND SANITATION	855,536	689,720	80.62%	798,634	706,939	88.52%
1463-XXX	PLANNING & DEVELOPMENT	349,617	230,481	65.92%	306,141	227,258	74.23%
1465-XXX	MUSEUM	87,802	72,271	82.31%	85,612	69,684	81.40%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-20,622	0.00%	0	-1,128	0.00%
1720-XXX	PARKS MAINTENANCE	280,253	229,405	81.86%	273,101	220,770	80.84%
1750-XXX	AUTOMOTIVE GARAGE	224,585	170,681	76.00%	253,916	224,913	80.84%
1800-XXX	NON-DEPARTMENTAL	2,298,428	1,864,492	81.12%	1,802,390	1,646,171	88.58%
	TOTAL GENERAL FUND EXPENSE	\$8,348,779	\$6,816,274	81.64%	\$7,505,122	\$6,527,631	86.98%

BUDGET ADJUSTMENTS: