

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

GENERAL FUND

10		08-09 BUDGET	YTD AMOUNT	YTD %	07-08 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$1,921,700	\$795,988	41.42%	\$1,757,500	\$772,524	43.96%
1002-XXX	LICENSES & PERMITS	3,413,771	510,910	14.97%	3,391,414	608,880	17.95%
1003-XXX	FINES & FORFEITURES	353,000	135,661	38.43%	385,750	155,296	40.26%
1004-XXX	INTEREST	12,000	2,164	18.03%	10,000	4,802	48.02%
1005-XXX	STATE AID TO SUBDIVISIONS	490,068	350,826	71.59%	467,168	346,140	74.09%
1006-XXX	CURRENT SERVICE REVENUE	641,900	345,731	53.86%	637,700	319,759	50.14%
1008-XXX	MISC REVENUE & GRANTS	1,513,186	900,344	59.50%	855,590	843,021	98.53%
	TOTAL GENERAL FUND REVENUE	\$8,345,625	\$3,041,624	36.45%	\$7,505,122	\$3,050,422	40.64%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$42,750	\$28,670	67.06%	\$40,450	\$26,065	64.44%
1110-XXX	ADMINISTRATION	317,482	186,418	58.72%	297,538	174,887	58.78%
1121-XXX	RECORDER'S COURT	32,612	18,604	57.05%	32,037	17,955	56.04%
1140-XXX	LEGAL DEPT	101,300	47,251	46.64%	61,300	122,473	199.79%
1170-XXX	COMMUNITY RELATIONS	50,691	43,410	85.64%	50,691	34,239	67.54%
1181-XXX	FINANCE	196,568	128,024	65.13%	188,019	105,813	56.28%
1183-XXX	TAX COLLECTION	19,855	27	0.14%	19,605	27	0.14%
1190-XXX	PUBLIC BUILDINGS	81,300	48,688	59.89%	122,040	51,761	42.41%
1210-XXX	PUBLIC SAFETY-ADMIN	248,356	151,308	60.92%	245,589	138,792	56.51%
1211-XXX	PUBLIC SAFETY-DETECTIVE	497,834	313,748	63.02%	476,258	300,552	63.11%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,563,656	1,618,402	63.13%	2,360,801	1,443,785	61.16%
1325-XXX	STREET LIGHTING	97,000	62,763	64.70%	91,000	55,241	60.70%
1337-XXX	STREETS AND SANITATION	855,536	520,692	60.86%	798,634	519,835	65.09%
1463-XXX	PLANNING & DEVELOPMENT	349,617	157,861	45.15%	306,141	149,796	48.93%
1465-XXX	MUSEUM	87,802	49,755	56.67%	85,612	50,200	58.64%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-1,033	0.00%	0	-1,366	0.00%
1720-XXX	PARKS MAINTENANCE	280,253	169,996	60.66%	273,101	159,970	58.58%
1750-XXX	AUTOMOTIVE GARAGE	224,585	124,056	55.24%	253,916	146,878	57.85%
1800-XXX	NON-DEPARTMENTAL	2,298,428	1,432,525	62.33%	1,802,390	1,175,282	65.21%
	TOTAL GENERAL FUND EXPENSE	\$8,345,625	\$5,101,165	61.12%	\$7,505,122	\$4,672,185	62.25%

BUDGET ADJUSTMENTS: