

FINAL

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

GENERAL FUND

10		08-09 BUDGET	YTD AMOUNT	YTD %	07-08 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$1,921,700	\$1,513,687	78.77%	\$1,757,500	\$1,619,694	92.16%
1002-XXX	LICENSES & PERMITS	3,383,465	1,142,386	33.76%	3,391,414	1,169,560	34.49%
1003-XXX	FINES & FORFEITURES	353,000	220,345	62.42%	385,750	198,387	51.43%
1004-XXX	INTEREST	12,000	2,650	22.08%	10,000	9,136	91.36%
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	452,074	70.43%	637,700	434,438	68.13%
1008-XXX	MISC REVENUE & GRANTS	1,163,900	1,080,742	92.86%	855,590	971,817	113.58%
	TOTAL GENERAL FUND REVENUE	\$7,966,033	\$4,762,709	59.79%	\$7,505,122	\$4,749,172	63.28%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$42,750	\$33,165	77.58%	\$40,450	\$32,707	80.86%
1110-XXX	ADMINISTRATION	317,482	234,053	73.72%	297,538	220,552	74.13%
1121-XXX	RECORDER'S COURT	31,612	24,960	78.96%	32,037	24,267	75.75%
1140-XXX	LEGAL DEPT	101,300	59,857	59.09%	61,300	144,710	236.07%
1170-XXX	COMMUNITY RELATIONS	50,691	44,660	88.10%	50,691	44,239	87.27%
1181-XXX	FINANCE	196,568	154,736	78.72%	188,019	147,569	78.49%
1183-XXX	TAX COLLECTION	19,855	212	1.07%	19,605	186	0.95%
1190-XXX	PUBLIC BUILDINGS	83,654	64,635	77.26%	122,040	64,743	53.05%
1210-XXX	PUBLIC SAFETY-ADMIN	248,356	198,542	79.94%	245,589	178,255	72.58%
1211-XXX	PUBLIC SAFETY-DETECTIVE	497,834	383,370	77.01%	476,258	370,641	77.82%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,563,656	1,990,745	77.65%	2,360,801	1,807,770	76.57%
1325-XXX	STREET LIGHTING	97,000	81,276	83.79%	91,000	72,896	80.11%
1337-XXX	STREETS AND SANITATION	855,536	628,643	73.48%	798,634	644,837	80.74%
1463-XXX	PLANNING & DEVELOPMENT	349,617	204,057	58.37%	306,141	188,022	61.42%
1465-XXX	MUSEUM	87,802	61,705	70.28%	85,612	64,100	74.87%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-6,941	0.00%	0	-1,344	0.00%
1720-XXX	PARKS MAINTENANCE	280,253	209,351	74.70%	273,101	201,379	73.74%
1750-XXX	AUTOMOTIVE GARAGE	224,585	158,434	70.55%	253,916	179,370	70.64%
1800-XXX	NON-DEPARTMENTAL	2,298,428	1,724,566	75.03%	1,802,390	1,515,302	84.07%
	TOTAL GENERAL FUND EXPENSE	\$8,346,979	\$6,250,026	74.88%	\$7,505,122	\$5,900,201	78.62%