

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

**GENERAL FUND**

10		09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$2,122,200	\$250,690	11.81%	\$1,921,700	\$255,669	13.30%
1002-XXX	LICENSES & PERMITS	3,401,420	331,435	9.74%	3,416,925	432,305	12.65%
1003-XXX	FINES & FORFEITURES	339,898	155,893	45.86%	353,000	112,100	31.76%
1004-XXX	INTEREST	3,750	814	21.71%	12,000	1,773	14.78%
1005-XXX	STATE AID TO SUBDIVISIONS	403,554	204,467	50.67%	490,068	240,128	49.00%
1006-XXX	CURRENT SERVICE REVENUE	638,950	263,255	41.20%	641,900	305,461	47.59%
1008-XXX	MISC REVENUE & GRANTS	1,313,448	716,844	54.58%	1,496,136	821,605	54.92%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,223,220</b>	<b>\$1,923,398</b>	<b>23.39%</b>	<b>\$8,331,729</b>	<b>\$2,169,041</b>	<b>26.03%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$59,025	\$42,474	71.96%	\$59,500	\$19,387	32.58%
1110-XXX	ADMINISTRATION	315,959	162,289	51.36%	319,601	162,396	50.81%
1121-XXX	RECORDER'S COURT	32,610	15,594	47.82%	32,612	16,375	50.21%
1140-XXX	LEGAL DEPT	76,300	59,097	77.45%	101,300	41,589	41.06%
1170-XXX	COMMUNITY RELATIONS	50,441	38,540	76.41%	50,691	38,445	75.84%
1181-XXX	FINANCE	197,315	95,347	48.32%	199,319	97,401	48.87%
1183-XXX	TAX COLLECTION	19,705	30	0.15%	19,855	0	0.00%
1190-XXX	PUBLIC BUILDINGS	81,296	43,329	53.30%	83,654	42,323	50.59%
1210-XXX	PUBLIC SAFETY-ADMIN	250,484	134,150	53.56%	249,259	130,262	52.26%
1211-XXX	PUBLIC SAFETY-DETECTIVE	474,278	246,732	52.02%	501,462	278,162	55.47%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,628,364	1,283,366	48.83%	2,563,656	1,338,455	52.21%
1325-XXX	STREET LIGHTING	135,000	56,508	41.86%	97,000	52,952	54.59%
1337-XXX	STREETS AND SANITATION	832,469	420,348	50.49%	855,536	460,913	53.87%
1463-XXX	PLANNING & DEVELOPMENT	309,496	164,046	53.00%	316,617	138,520	43.75%
1465-XXX	MUSEUM	89,317	55,624	62.28%	87,802	43,445	49.48%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-189	0.00%	0	-1,044	0.00%
1720-XXX	PARKS MAINTENANCE	277,373	150,179	54.14%	280,253	152,008	54.24%
1750-XXX	AUTOMOTIVE GARAGE	192,418	97,589	50.72%	224,585	108,671	54.24%
1800-XXX	NON-DEPARTMENTAL	2,201,370	1,188,075	53.97%	2,289,027	1,295,333	48.39%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,223,220</b>	<b>\$4,253,128</b>	<b>51.72%</b>	<b>\$8,331,729</b>	<b>\$4,415,593</b>	<b>53.00%</b>