

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF NOVEMBER 2009 (COMPARED TO NOVEMBER 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	\$157,305	7.41%	\$1,921,700	\$122,084	6.35%
	1002-XXX LICENSES & PERMITS	3,401,420	316,490	9.30%	3,416,925	386,065	11.30%
	1003-XXX FINES & FORFEITURES	339,898	132,021	38.84%	353,000	86,011	24.37%
	1004-XXX INTEREST	3,750	665	17.73%	12,000	1,444	12.03%
	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	198,592	31.08%	641,900	232,097	36.16%
	1008-XXX MISC REVENUE & GRANTS	1,313,448	545,032	41.50%	1,496,136	668,394	44.67%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,223,220</b>	<b>\$1,554,572</b>	<b>18.90%</b>	<b>\$8,331,729</b>	<b>\$1,736,223</b>	<b>20.84%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$59,025	\$38,083	64.52%	\$59,500	\$15,095	25.37%
	1110-XXX ADMINISTRATION	314,759	136,966	43.51%	319,601	137,383	42.99%
	1121-XXX RECORDER'S COURT	32,610	13,730	42.10%	32,612	14,646	44.91%
	1140-XXX LEGAL DEPT	76,300	44,748	58.65%	101,300	31,670	31.26%
	1170-XXX COMMUNITY RELATIONS	50,441	26,731	52.99%	50,691	31,483	62.11%
	1181-XXX FINANCE	196,475	80,995	41.22%	199,319	82,945	41.61%
	1183-XXX TAX COLLECTION	19,705	0	0.00%	19,855	0	0.00%
	1190-XXX PUBLIC BUILDINGS	81,176	37,388	46.06%	83,654	36,227	43.31%
	1210-XXX PUBLIC SAFETY-ADMIN	249,644	113,587	45.50%	249,259	105,219	42.21%
	1211-XXX PUBLIC SAFETY-DETECTIVE	472,478	206,288	43.66%	501,462	239,540	47.77%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,619,424	1,071,987	40.92%	2,563,656	1,094,707	42.70%
	1325-XXX STREET LIGHTING	135,000	47,057	34.86%	97,000	44,122	45.49%
	1337-XXX STREETS AND SANITATION	829,349	350,937	42.31%	855,536	399,615	46.71%
	1463-XXX PLANNING & DEVELOPMENT	308,416	124,225	40.28%	316,617	118,239	37.34%
	1465-XXX MUSEUM	88,837	48,737	54.86%	87,802	34,645	39.46%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-15,682	0.00%	0	-16,222	0.00%
	1720-XXX PARKS MAINTENANCE	275,753	123,900	44.93%	280,253	131,435	46.90%
	1750-XXX AUTOMOTIVE GARAGE	191,698	81,551	42.54%	224,585	93,093	46.90%
	1800-XXX NON-DEPARTMENTAL	2,222,130	956,540	43.05%	2,289,027	1,035,042	41.45%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,223,220</b>	<b>\$3,487,768</b>	<b>42.41%</b>	<b>\$8,331,729</b>	<b>\$3,628,884</b>	<b>43.55%</b>