

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF SEPTEMBER 2009 (COMPARED TO SEPTEMBER 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	\$54,436	2.57%	\$1,921,700	\$57,140	2.97%
	1002-XXX LICENSES & PERMITS	3,401,420	107,584	3.16%	3,416,925	147,103	4.31%
	1003-XXX FINES & FORFEITURES	339,898	76,620	22.54%	353,000	45,484	12.88%
	1004-XXX INTEREST	3,750	364	9.71%	12,000	653	5.44%
	1005-XXX STATE AID TO SUBDIVISIONS	403,554	110,698	27.43%	490,068	122,149	24.92%
	1006-XXX CURRENT SERVICE REVENUE	638,950	140,726	22.02%	641,900	142,045	22.13%
	1008-XXX MISC REVENUE & GRANTS	1,313,448	302,372	23.02%	1,496,136	495,867	33.14%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,223,220</b>	<b>\$792,800</b>	<b>9.64%</b>	<b>\$8,331,729</b>	<b>\$1,010,441</b>	<b>12.13%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$59,025	\$32,309	54.74%	\$59,500	\$10,785	18.13%
	1110-XXX ADMINISTRATION	314,759	75,011	23.83%	319,601	75,055	23.48%
	1121-XXX RECORDER'S COURT	32,610	7,742	23.74%	32,612	8,190	25.11%
	1140-XXX LEGAL DEPT	76,300	14,974	19.63%	101,300	17,581	17.36%
	1170-XXX COMMUNITY RELATIONS	50,441	16,528	32.77%	50,691	16,528	32.61%
	1181-XXX FINANCE	196,475	47,329	24.09%	199,319	47,513	23.84%
	1183-XXX TAX COLLECTION	19,705	0	0.00%	19,855	0	0.00%
	1190-XXX PUBLIC BUILDINGS	81,176	22,479	27.69%	83,654	23,065	27.57%
	1210-XXX PUBLIC SAFETY-ADMIN	249,644	66,111	26.48%	249,259	59,113	23.72%
	1211-XXX PUBLIC SAFETY-DETECTIVE	472,478	112,865	23.89%	501,462	128,330	25.59%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,619,424	585,093	22.34%	2,563,656	585,956	22.86%
	1325-XXX STREET LIGHTING	135,000	28,227	20.91%	97,000	26,453	27.27%
	1337-XXX STREETS AND SANITATION	829,349	196,722	23.72%	855,536	219,978	25.71%
	1463-XXX PLANNING & DEVELOPMENT	308,416	67,916	22.02%	316,617	62,972	19.89%
	1465-XXX MUSEUM	88,837	30,980	34.87%	87,802	18,532	21.11%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-9,287	0.00%	0	-1,118	0.00%
	1720-XXX PARKS MAINTENANCE	275,753	72,574	26.32%	280,253	72,831	25.99%
	1750-XXX AUTOMOTIVE GARAGE	191,698	44,845	23.39%	224,585	44,885	25.99%
	1800-XXX NON-DEPARTMENTAL	2,222,130	586,575	26.40%	2,289,027	608,013	19.99%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,223,220</b>	<b>\$1,998,993</b>	<b>24.31%</b>	<b>\$8,331,729</b>	<b>\$2,024,662</b>	<b>24.30%</b>