

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF JULY 2009 (COMPARED TO JULY 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	\$0	0.00%	\$1,921,700	\$0	0.00%
	1002-XXX LICENSES & PERMITS	3,401,420	54,093	1.59%	3,416,925	51,356	1.50%
	1003-XXX FINES & FORFEITURES	321,000	25,619	7.98%	353,000	24,486	6.94%
	1004-XXX INTEREST	3,750	0	0.00%	12,000	0	0.00%
	1005-XXX STATE AID TO SUBDIVISIONS	403,554	92,806	23.00%	490,068	122,149	24.92%
	1006-XXX CURRENT SERVICE REVENUE	638,950	47,709	7.47%	641,900	28,751	4.48%
	1008-XXX MISC REVENUE & GRANTS	1,218,800	151,499	12.43%	1,496,136	120,773	8.07%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,109,674</b>	<b>\$371,726</b>	<b>4.58%</b>	<b>\$8,331,729</b>	<b>\$347,515</b>	<b>4.17%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$59,025	\$14,915	25.27%	\$59,500	\$4,224	7.10%
	1110-XXX ADMINISTRATION	314,759	26,159	8.31%	319,601	25,635	8.02%
	1121-XXX RECORDER'S COURT	32,610	1,784	5.47%	32,612	1,954	5.99%
	1140-XXX LEGAL DEPT	76,300	2,398	3.14%	101,300	15	0.01%
	1170-XXX COMMUNITY RELATIONS	50,441	14,028	27.81%	50,691	14,028	27.67%
	1181-XXX FINANCE	196,475	21,294	10.84%	199,319	21,306	10.69%
	1183-XXX TAX COLLECTION	19,705	0	0.00%	19,855	0	0.00%
	1190-XXX PUBLIC BUILDINGS	81,176	7,341	9.04%	83,654	7,810	9.34%
	1210-XXX PUBLIC SAFETY-ADMIN	249,644	22,010	8.82%	249,259	20,833	8.36%
	1211-XXX PUBLIC SAFETY-DETECTIVE	472,478	44,351	9.39%	501,462	47,258	9.42%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,532,649	228,674	9.03%	2,563,656	221,140	8.63%
	1325-XXX STREET LIGHTING	135,000	9,423	6.98%	97,000	8,815	9.09%
	1337-XXX STREETS AND SANITATION	829,349	64,580	7.79%	855,536	76,795	8.98%
	1463-XXX PLANNING & DEVELOPMENT	308,416	20,883	6.77%	316,617	27,473	8.68%
	1465-XXX MUSEUM	88,837	13,247	14.91%	87,802	6,138	6.99%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-7,053	0.00%	0	-37,875	0.00%
	1720-XXX PARKS MAINTENANCE	275,753	26,599	9.65%	280,253	26,773	9.55%
	1750-XXX AUTOMOTIVE GARAGE	191,698	15,165	7.91%	224,585	15,747	9.55%
	1800-XXX NON-DEPARTMENTAL	2,195,359	304,317	13.86%	2,289,027	224,133	7.01%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,109,674</b>	<b>\$830,115</b>	<b>10.24%</b>	<b>\$8,331,729</b>	<b>\$712,202</b>	<b>8.55%</b>