

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2008 (COMPARED TO NOVEMBER 2007)**

GENERAL FUND

	08-09 BUDGET	YTD AMOUNT	YTD %	07-08 BUDGET	YTD AMOUNT	YTD %
REVENUES						
PROPERTY TAXES	\$1,921,700	\$122,084	6.35%	\$1,757,500	\$117,642	6.69%
LICENSES & PERMITS	3,413,771	386,065	11.31%	3,391,414	370,915	10.94%
FINES & FORFEITURES	353,000	86,011	24.37%	385,750	115,206	29.87%
INTEREST	12,000	1,444	12.03%	10,000	2,239	22.39%
STATE AID TO SUBDIVISIONS	490,068	240,128	49.00%	467,168	230,760	49.40%
CURRENT SERVICE REVENUE	641,900	232,097	36.16%	637,700	224,633	35.23%
MISC REVENUE & GRANTS	1,508,186	668,394	44.32%	855,590	362,305	42.35%
TOTAL GENERAL FUND REVENUE	\$8,340,625	\$1,736,223	20.82%	\$7,505,122	\$1,423,700	18.97%

EXPENDITURES						
LEGISLATIVE	\$42,750	\$15,095	35.31%	\$40,450	\$17,270	42.69%
ADMINISTRATION	317,482	137,383	43.27%	297,538	127,277	42.78%
RECORDER'S COURT	32,612	14,646	44.91%	32,037	14,237	44.44%
LEGAL DEPT	101,300	31,670	31.26%	61,300	97,732	159.43%
COMMUNITY RELATIONS	50,691	31,483	62.11%	50,691	25,814	50.92%
FINANCE	196,568	82,945	42.20%	188,019	79,134	42.09%
TAX COLLECTION	19,855	0	0.00%	19,605	0	0.00%
PUBLIC BUILDINGS	81,300	36,227	44.56%	122,040	37,329	30.59%
PUBLIC SAFETY-ADMIN	248,356	105,219	42.37%	245,589	103,326	42.07%
PUBLIC SAFETY-DETECTIVE	497,834	239,540	48.12%	476,258	227,243	47.71%
PUBLIC SAFETY-TRAFFIC	2,558,656	1,094,707	42.78%	2,360,801	1,084,903	45.95%
STREET LIGHTING	97,000	44,122	45.49%	91,000	39,211	43.09%
STREETS AND SANITATION	855,536	399,615	46.71%	798,634	388,960	48.70%
PLANNING & DEVELOPMENT	349,617	118,239	33.82%	306,141	111,037	36.27%
MUSEUM	87,802	34,645	39.46%	85,612	38,118	44.52%
PAYROLL & WITHHOLDINGS	0	-16,222	0.00%	0	-964	0.00%
PARKS MAINTENANCE	280,253	131,435	46.90%	273,101	118,939	43.55%

AUTOMOTIVE GARAGE	224,585	93,093	41.45%	253,916	112,335	43.55%
NON-DEPARTMENTAL	2,298,428	1,035,042	45.03%	1,802,390	852,871	44.24%
TOTAL GENERAL FUND EXPENSE	\$8,340,625	\$3,628,884	43.51%	\$7,505,122	\$3,474,772	46.30%