

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF AUGUST 2009 (COMPARED TO AUGUST 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	\$30,098	1.42%	\$1,921,700	\$32,519	1.69%
	1002-XXX LICENSES & PERMITS	3,401,420	87,299	2.57%	3,416,925	101,884	2.98%
	1003-XXX FINES & FORFEITURES	321,000	55,817	17.39%	353,000	34,069	9.65%
	1004-XXX INTEREST	3,750	179	4.77%	12,000	617	5.14%
	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	103,130	16.14%	641,900	101,853	15.87%
	1008-XXX MISC REVENUE & GRANTS	1,218,800	24,595	2.02%	1,496,136	201,863	13.49%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,109,674</b>	<b>\$411,816</b>	<b>5.08%</b>	<b>\$8,331,729</b>	<b>\$594,954</b>	<b>7.14%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$59,025	\$28,162	47.71%	\$59,500	\$8,214	13.81%
	1110-XXX ADMINISTRATION	314,759	50,715	16.11%	319,601	50,920	15.93%
	1121-XXX RECORDER'S COURT	32,610	6,043	18.53%	32,612	6,211	19.05%
	1140-XXX LEGAL DEPT	76,300	7,517	9.85%	101,300	5,792	5.72%
	1170-XXX COMMUNITY RELATIONS	50,441	15,278	30.29%	50,691	15,278	30.14%
	1181-XXX FINANCE	196,475	34,421	17.52%	199,319	34,516	17.32%
	1183-XXX TAX COLLECTION	19,705	0	0.00%	19,855	0	0.00%
	1190-XXX PUBLIC BUILDINGS	81,176	14,793	18.22%	83,654	16,074	19.21%
	1210-XXX PUBLIC SAFETY-ADMIN	249,644	42,955	17.21%	249,259	40,254	16.15%
	1211-XXX PUBLIC SAFETY-DETECTIVE	472,478	78,204	16.55%	501,462	87,124	17.37%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,532,649	405,187	16.00%	2,563,656	397,782	15.52%
	1325-XXX STREET LIGHTING	135,000	18,842	13.96%	97,000	17,640	18.19%
	1337-XXX STREETS AND SANITATION	829,349	132,760	16.01%	855,536	150,521	17.59%
	1463-XXX PLANNING & DEVELOPMENT	308,416	45,844	14.86%	316,617	41,561	13.13%
	1465-XXX MUSEUM	88,837	19,359	21.79%	87,802	12,691	14.45%
	1480-XXX PAYROLL & WITHHOLDINGS	0	2,623	0.00%	0	-1,008	0.00%
	1720-XXX PARKS MAINTENANCE	275,753	50,947	18.48%	280,253	50,512	18.02%
	1750-XXX AUTOMOTIVE GARAGE	191,698	28,641	14.94%	224,585	29,284	18.02%
	1800-XXX NON-DEPARTMENTAL	2,195,359	448,050	20.41%	2,289,027	430,721	13.04%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,109,674</b>	<b>\$1,430,341</b>	<b>17.64%</b>	<b>\$8,331,729</b>	<b>\$1,394,087</b>	<b>16.73%</b>