

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2009 (COMPARED TO OCTOBER 2008)**

GENERAL FUND

10		09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,122,200	\$77,474	3.65%	\$1,921,700	\$83,702	4.36%
	1002-XXX LICENSES & PERMITS	3,401,420	256,313	7.54%	3,416,925	253,373	7.42%
	1003-XXX FINES & FORFEITURES	339,898	100,935	29.70%	353,000	63,304	17.93%
	1004-XXX INTEREST	3,750	514	13.71%	12,000	1,121	9.34%
	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	170,739	26.72%	641,900	206,416	32.16%
	1008-XXX MISC REVENUE & GRANTS	1,313,448	462,917	35.24%	1,496,136	627,440	41.94%
	TOTAL GENERAL FUND REVENUE	\$8,223,220	\$1,273,359	15.48%	\$8,331,729	\$1,475,484	17.71%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$59,025	\$35,663	60.42%	\$59,500	\$12,817	21.54%
	1110-XXX ADMINISTRATION	314,759	110,415	35.08%	319,601	110,721	34.64%
	1121-XXX RECORDER'S COURT	32,610	9,513	29.17%	32,612	10,279	31.52%
	1140-XXX LEGAL DEPT	76,300	34,321	44.98%	101,300	23,059	22.76%
	1170-XXX COMMUNITY RELATIONS	50,441	24,906	49.38%	50,691	24,624	48.58%
	1181-XXX FINANCE	196,475	66,217	33.70%	199,319	67,033	33.63%
	1183-XXX TAX COLLECTION	19,705	0	0.00%	19,855	0	0.00%
	1190-XXX PUBLIC BUILDINGS	81,176	30,865	38.02%	83,654	30,102	35.98%
	1210-XXX PUBLIC SAFETY-ADMIN	249,644	92,223	36.94%	249,259	85,351	34.24%
	1211-XXX PUBLIC SAFETY-DETECTIVE	472,478	166,625	35.27%	501,462	181,255	36.15%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,619,424	867,680	33.12%	2,563,656	845,369	32.98%
	1325-XXX STREET LIGHTING	135,000	37,645	27.89%	97,000	35,292	36.38%
	1337-XXX STREETS AND SANITATION	829,349	286,506	34.55%	855,536	330,069	38.58%
	1463-XXX PLANNING & DEVELOPMENT	308,416	106,378	34.49%	316,617	93,996	29.69%
	1465-XXX MUSEUM	88,837	40,290	45.35%	87,802	27,060	30.82%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-48,825	0.00%	0	-1,316	0.00%
	1720-XXX PARKS MAINTENANCE	275,753	99,608	36.12%	280,253	108,175	38.60%
	1750-XXX AUTOMOTIVE GARAGE	191,698	66,017	34.44%	224,585	76,809	38.60%
	1800-XXX NON-DEPARTMENTAL	2,222,130	758,361	34.13%	2,289,027	943,981	34.20%
	TOTAL GENERAL FUND EXPENSE	\$8,223,220	\$2,784,408	33.86%	\$8,331,729	\$3,004,676	36.06%