

# TREASURER'S REPORT

**ITEM #6**

**CARTA**  
**FY 2009 BUDGET PERFORMANCE**  
**September 2009**

	<u>Forecast Budget</u>	<u>Actual Budget</u>	<u>Difference</u>
<b>OPERATING</b>			
Revenue	1,530,715	1,931,449	400,734
Expenses	<u>1,434,793</u>	<u>1,377,263</u>	<u>(57,530)</u>
Surplus / (Deficit)	95,922	554,186	458,264
 <b>CAPITAL</b>			
Revenue	29,167	43,859	14,692
Expenses	<u>6,250</u>	<u>16,167</u>	<u>9,917</u>
Surplus / (Deficit)	22,917	27,692	4,775
 <b>DEBT SERVICE</b>			
Revenue	23,911	0	(23,911)
Expenses	<u>0</u>	<u>0</u>	<u>0</u>
Surplus / (Deficit)	23,911	0	(23,911)

**End of Year**

<b>OPERATING</b>	<u>Actual Budget</u>
Revenue	17,013,492
Expenses	<u>16,822,785</u>
Surplus / (Deficit)	190,707
 <b>CAPITAL</b>	
Revenue	1,082,199
Expenses	<u>1,281,451</u>
Surplus / (Deficit)	(199,252)
 <b>DEBT SERVICE</b>	
Revenue	1,233,658
Expenses	<u>1,233,658</u>
Surplus / (Deficit)	-
 <b>Total Deficit</b>	<b>(8,545)</b>

While the Annual Total Forecast Budget is balanced, the Forecast Budgets for each individual month have either a surplus or a deficit depending upon the timing of certain revenues and expenditures. The September Operating Forecast Budget has a \$95,922 surplus (see Column 1 above) as a result of the timing of revenues from the State, MUSC, College of Charleston and Charleston County School District.