

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2010 (COMPARED TO APRIL 2009)**

GENERAL FUND

10	09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
REVENUES						
1001-XXX PROPERTY TAXES	\$2,122,200	\$2,210,114	104.14%	\$1,921,700	\$1,978,062	102.93%
1002-XXX LICENSES & PERMITS	3,401,420	1,805,192	53.07%	3,416,925	2,132,204	62.40%
1003-XXX FINES & FORFEITURES	339,898	247,441	72.80%	353,000	242,399	68.67%
1004-XXX INTEREST	3,750	1,575	42.00%	12,000	2,833	23.61%
1005-XXX STATE AID TO SUBDIVISIONS	403,554	316,127	78.34%	490,068	461,523	94.18%
1006-XXX CURRENT SERVICE REVENUE	638,950	458,323	71.73%	641,900	509,921	79.44%
1008-XXX MISC REVENUE & GRANTS	1,313,448	1,052,145	80.11%	1,496,136	1,103,901	73.78%
TOTAL GENERAL FUND REVENUE	\$8,223,220	\$6,090,917	74.07%	\$8,331,729	\$6,430,843	77.18%
EXPENDITURES						
1101-XXX LEGISLATIVE	\$59,025	\$57,167	96.85%	\$59,500	\$36,262	60.94%
1110-XXX ADMINISTRATION	315,959	269,662	85.35%	319,601	257,975	80.72%
1121-XXX RECORDER'S COURT	32,610	24,871	76.27%	32,612	26,669	81.78%
1140-XXX LEGAL DEPT	76,300	134,443	176.20%	101,300	65,354	64.52%
1170-XXX COMMUNITY RELATIONS	50,441	49,845	98.82%	50,691	48,188	95.06%
1181-XXX FINANCE	197,315	171,978	87.16%	199,319	167,525	84.05%
1183-XXX TAX COLLECTION	19,705	19,212	97.50%	19,855	19,253	96.97%
1190-XXX PUBLIC BUILDINGS	81,296	74,326	91.43%	83,654	70,668	84.48%
1210-XXX PUBLIC SAFETY-ADMIN	250,484	221,356	88.37%	249,259	220,130	88.31%
1211-XXX PUBLIC SAFETY-DETECTIVE	474,278	405,619	85.52%	501,462	418,826	83.52%
1212-XXX PUBLIC SAFETY-TRAFFIC	2,628,364	2,253,525	85.74%	2,563,656	2,158,496	84.20%
1325-XXX STREET LIGHTING	135,000	94,310	69.86%	97,000	90,500	93.30%
1337-XXX STREETS AND SANITATION	832,469	684,326	82.20%	855,536	689,720	80.62%
1463-XXX PLANNING & DEVELOPMENT	309,496	259,207	83.75%	316,617	230,481	72.79%
1465-XXX MUSEUM	89,317	83,100	93.04%	87,802	72,271	82.31%
1480-XXX PAYROLL & WITHHOLDINGS	0	239	0.00%	0	-20,622	0.00%
1720-XXX PARKS MAINTENANCE	277,373	239,651	86.40%	280,253	229,405	81.86%
1750-XXX AUTOMOTIVE GARAGE	192,418	167,067	86.83%	224,585	170,681	81.86%
1800-XXX NON-DEPARTMENTAL	2,201,370	1,836,451	83.42%	2,289,027	1,864,492	76.00%
TOTAL GENERAL FUND EXPENSE	\$8,223,220	\$7,046,355	85.69%	\$8,331,729	\$6,816,274	81.81%