

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

**GENERAL FUND**

10		09-10 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
	1001-XXX PROPERTY TAXES	\$2,309,750	\$25,778	1.12%	\$2,122,200	\$30,098	1.42%
	1002-XXX LICENSES & PERMITS	3,052,200	27,452	0.90%	3,401,420	87,299	2.57%
	1003-XXX FINES & FORFEITURES	318,500	73,679	23.13%	321,000	55,817	17.39%
	1004-XXX INTEREST	2,500	157	6.30%	3,750	179	4.77%
	1005-XXX STATE AID TO SUBDIVISIONS	354,468	93,769	26.45%	403,554	110,698	27.43%
	1006-XXX CURRENT SERVICE REVENUE	618,050	139,124	22.51%	638,950	103,130	16.14%
	1008-XXX MISC REVENUE & GRANTS	1,889,794	260,576	13.79%	1,218,800	24,595	2.02%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,545,262</b>	<b>\$620,535</b>	<b>7.26%</b>	<b>\$8,109,674</b>	<b>\$411,816</b>	<b>5.08%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$45,525	\$6,196	13.61%	\$59,025	\$28,162	47.71%
	1110-XXX ADMINISTRATION	313,444	53,577	17.09%	314,759	50,715	16.11%
	1121-XXX RECORDER'S COURT	44,785	8,125	18.14%	32,610	6,043	18.53%
	1140-XXX LEGAL DEPT	101,300	18,569	18.33%	76,300	7,517	9.85%
	1170-XXX COMMUNITY RELATIONS	47,291	19,778	41.82%	50,441	15,278	30.29%
	1181-XXX FINANCE	195,835	35,265	18.01%	196,475	34,421	17.52%
	1183-XXX TAX COLLECTION	19,455	0	0.00%	19,705	0	0.00%
	1190-XXX PUBLIC BUILDINGS	140,670	17,880	12.71%	81,176	14,793	18.22%
	1210-XXX PUBLIC SAFETY-ADMIN	250,555	70,385	28.09%	249,644	42,955	17.21%
	1211-XXX PUBLIC SAFETY-DETECTIVE	466,455	82,993	17.79%	472,478	78,204	16.55%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,576,723	454,813	17.65%	2,532,649	405,187	16.00%
	1325-XXX STREET LIGHTING	135,000	19,298	14.29%	135,000	18,842	13.96%
	1337-XXX STREETS AND SANITATION	779,502	144,535	18.54%	829,349	132,760	16.01%
	1463-XXX PLANNING & DEVELOPMENT	298,592	50,245	16.83%	308,416	45,844	14.86%
	1465-XXX MUSEUM	91,337	13,100	14.34%	88,837	19,359	21.79%
	1480-XXX PAYROLL & WITHHOLDINGS		-15,129	0.00%	0	2,623	0.00%
	1720-XXX PARKS MAINTENANCE	291,871	58,973	20.21%	275,753	50,947	18.48%
	1750-XXX AUTOMOTIVE GARAGE	223,093	33,092	14.83%	191,698	28,641	18.48%
	1800-XXX NON-DEPARTMENTAL	2,523,829	401,191	15.90%	2,195,359	448,050	14.94%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,545,262</b>	<b>\$1,472,887</b>	<b>17.24%</b>	<b>\$8,109,674</b>	<b>\$1,430,341</b>	<b>17.64%</b>