

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

GENERAL FUND

10	10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
REVENUES						
1001-XXX PROPERTY TAXES	\$2,309,750	\$55,944	2.42%	\$2,122,200	\$54,436	2.57%
1002-XXX LICENSES & PERMITS	3,052,200	34,326	1.12%	3,401,420	107,584	3.16%
1003-XXX FINES & FORFEITURES	318,500	96,019	30.15%	339,898	76,620	22.54%
1004-XXX INTEREST	2,500	313	12.54%	3,750	364	9.71%
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	174,749	28.27%	638,950	140,726	22.02%
1008-XXX MISC REVENUE & GRANTS	1,889,794	406,503	21.51%	1,313,448	302,372	23.02%
TOTAL GENERAL FUND REVENUE	\$8,545,262	\$861,625	10.08%	\$8,223,220	\$792,800	9.64%
EXPENDITURES						
1101-XXX LEGISLATIVE	\$45,525	\$9,204	20.22%	\$59,025	\$32,309	54.74%
1110-XXX ADMINISTRATION	313,444	69,559	22.19%	314,759	75,011	23.83%
1121-XXX RECORDER'S COURT	44,785	10,873	24.28%	32,610	7,742	23.74%
1140-XXX LEGAL DEPT	101,300	30,816	30.42%	76,300	14,974	19.63%
1170-XXX COMMUNITY RELATIONS	47,291	22,291	47.14%	50,441	16,528	32.77%
1181-XXX FINANCE	195,835	49,260	25.15%	196,475	47,329	24.09%
1183-XXX TAX COLLECTION	19,455	0	0.00%	19,705	0	0.00%
1190-XXX PUBLIC BUILDINGS	140,670	29,463	20.94%	81,176	22,479	27.69%
1210-XXX PUBLIC SAFETY-ADMIN	250,555	95,788	38.23%	249,644	66,111	26.48%
1211-XXX PUBLIC SAFETY-DETECTIVE	466,455	117,584	25.21%	472,478	112,865	23.89%
1212-XXX PUBLIC SAFETY-TRAFFIC	2,576,723	654,829	25.41%	2,619,424	585,093	22.34%
1325-XXX STREET LIGHTING	135,000	29,810	22.08%	135,000	28,227	20.91%
1337-XXX STREETS AND SANITATION	779,502	207,080	26.57%	829,349	196,722	23.72%
1463-XXX PLANNING & DEVELOPMENT	298,592	70,525	23.62%	308,416	67,916	22.02%
1465-XXX MUSEUM	91,337	19,241	21.07%	88,837	30,980	34.87%
1480-XXX PAYROLL & WITHHOLDINGS	0	13,707	0.00%	0	-9,287	0.00%
1720-XXX PARKS MAINTENANCE	291,871	80,126	27.45%	275,753	72,574	26.32%
1750-XXX AUTOMOTIVE GARAGE	223,093	49,253	22.08%	191,698	44,845	23.39%
1800-XXX NON-DEPARTMENTAL	2,523,829	574,517	22.76%	2,222,130	586,575	26.40%
TOTAL GENERAL FUND EXPENSE	\$8,545,262	\$2,133,926	24.97%	\$8,223,220	\$1,998,993	24.31%