

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

GENERAL FUND

10		09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,122,200	\$1,633,613	76.98%	\$1,921,700	\$1,471,968	76.60%
	1002-XXX LICENSES & PERMITS	3,401,420	719,802	21.16%	3,416,925	782,205	22.89%
	1003-XXX FINES & FORFEITURES	339,898	196,828	57.91%	353,000	192,538	54.54%
	1004-XXX INTEREST	3,750	1,275	34.00%	12,000	2,467	20.56%
	1005-XXX STATE AID TO SUBDIVISIONS	403,554	298,236	73.90%	490,068	350,825	71.59%
	1006-XXX CURRENT SERVICE REVENUE	638,950	359,535	56.27%	641,900	403,569	62.87%
	1008-XXX MISC REVENUE & GRANTS	1,313,448	848,254	64.58%	1,496,136	1,006,143	67.25%
	TOTAL GENERAL FUND REVENUE	\$8,223,220	\$4,057,543	49.34%	\$8,331,729	\$4,209,715	50.53%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$59,025	\$51,318	86.94%	\$59,500	\$31,145	52.34%
	1110-XXX ADMINISTRATION	315,959	210,355	66.58%	319,601	210,087	65.73%
	1121-XXX RECORDER'S COURT	32,610	21,357	65.49%	32,612	22,651	69.46%
	1140-XXX LEGAL DEPT	76,300	89,424	117.20%	101,300	54,007	53.31%
	1170-XXX COMMUNITY RELATIONS	50,441	43,818	86.87%	50,691	43,410	85.64%
	1181-XXX FINANCE	197,315	139,372	70.63%	199,319	141,592	71.04%
	1183-XXX TAX COLLECTION	19,705	30	0.15%	19,855	212	1.07%
	1190-XXX PUBLIC BUILDINGS	81,296	58,855	72.40%	83,654	55,196	65.98%
	1210-XXX PUBLIC SAFETY-ADMIN	250,484	176,068	70.29%	249,259	173,620	69.65%
	1211-XXX PUBLIC SAFETY-DETECTIVE	474,278	315,664	66.56%	501,462	349,184	69.63%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,628,364	1,772,694	67.44%	2,563,656	1,802,557	70.31%
	1325-XXX STREET LIGHTING	135,000	75,455	55.89%	97,000	72,051	74.28%
	1337-XXX STREETS AND SANITATION	832,469	541,742	65.08%	855,536	578,446	67.61%
	1463-XXX PLANNING & DEVELOPMENT	309,496	209,815	67.79%	316,617	183,330	57.90%
	1465-XXX MUSEUM	89,317	68,381	76.56%	87,802	55,684	63.42%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-87	0.00%	0	-8,266	0.00%
	1720-XXX PARKS MAINTENANCE	277,373	187,973	67.77%	280,253	189,426	67.59%
	1750-XXX AUTOMOTIVE GARAGE	192,418	131,309	68.24%	224,585	139,286	67.59%
	1800-XXX NON-DEPARTMENTAL	2,201,370	1,472,078	66.87%	2,289,027	1,551,777	62.02%
	TOTAL GENERAL FUND EXPENSE	\$8,223,220	\$5,565,621	67.68%	\$8,331,729	\$5,645,395	67.76%