

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

GENERAL FUND

10		09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$2,122,200	\$2,283,193	107.59%	\$1,921,700	\$2,099,885	109.27%
1002-XXX	LICENSES & PERMITS	3,401,420	3,296,450	96.91%	3,416,925	3,511,332	102.76%
1003-XXX	FINES & FORFEITURES	339,898	288,925	85.00%	353,000	308,033	87.26%
1004-XXX	INTEREST	3,750	1,863	49.69%	12,000	3,416	28.47%
1005-XXX	STATE AID TO SUBDIVISIONS	403,554	405,923	100.59%	490,068	461,523	94.18%
1006-XXX	CURRENT SERVICE REVENUE	638,950	537,407	84.11%	641,900	633,140	98.64%
1008-XXX	MISC REVENUE & GRANTS	1,469,561	1,491,834	101.52%	1,496,136	1,277,351	85.38%
	TOTAL GENERAL FUND REVENUE	\$8,379,333	\$8,305,595	99.12%	\$8,331,729	\$8,294,680	99.56%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$59,025	\$61,614	104.39%	\$59,500	\$57,995	97.47%
1110-XXX	ADMINISTRATION	315,959	481,277	152.32%	319,601	316,771	99.11%
1121-XXX	RECORDER'S COURT	32,610	36,178	110.94%	32,612	32,619	100.02%
1140-XXX	LEGAL DEPT	76,300	157,593	206.54%	101,300	86,352	85.24%
1170-XXX	COMMUNITY RELATIONS	50,441	51,096	101.30%	50,691	50,688	99.99%
1181-XXX	FINANCE	197,315	197,597	100.14%	199,319	198,855	99.77%
1183-XXX	TAX COLLECTION	19,705	19,224	97.56%	19,855	19,324	97.33%
1190-XXX	PUBLIC BUILDINGS	81,296	87,746	107.93%	83,654	85,281	101.94%
1210-XXX	PUBLIC SAFETY-ADMIN	250,484	258,210	103.08%	249,259	264,226	106.00%
1211-XXX	PUBLIC SAFETY-DETECTIVE	474,278	474,765	100.10%	501,462	501,580	100.02%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,628,364	2,641,392	100.50%	2,563,656	2,598,640	101.36%
1325-XXX	STREET LIGHTING	135,000	113,107	83.78%	97,000	109,120	112.49%
1337-XXX	STREETS AND SANITATION	832,469	808,193	97.08%	855,536	842,373	98.46%
1463-XXX	PLANNING & DEVELOPMENT	309,496	300,630	97.14%	316,617	297,446	93.95%
1465-XXX	MUSEUM	89,317	99,611	111.53%	87,802	89,979	102.48%
1480-XXX	PAYROLL & WITHHOLDINGS	0	17,952	0.00%	0	0	0.00%
1720-XXX	PARKS MAINTENANCE	277,373	281,985	101.66%	280,253	280,808	100.20%
1750-XXX	AUTOMOTIVE GARAGE	192,418	196,158	101.94%	224,585	202,039	89.96%
1800-XXX	NON-DEPARTMENTAL	2,357,483	2,217,438	94.06%	2,289,027	2,095,009	91.52%
	TOTAL GENERAL FUND EXPENSE	\$8,379,333	\$8,501,766	101.46%	\$8,331,729	\$8,129,105	97.57%