

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

**GENERAL FUND**

10		09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
	1001-XXX PROPERTY TAXES	\$2,122,200	\$1,702,234	80.21%	\$1,921,700	\$1,513,687	78.77%
	1002-XXX LICENSES & PERMITS	3,401,420	1,012,124	29.76%	3,416,925	1,142,386	33.43%
	1003-XXX FINES & FORFEITURES	321,000	223,364	69.58%	353,000	220,345	62.42%
	1004-XXX INTEREST	3,750	1,419	37.84%	12,000	2,650	22.08%
	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	397,638	62.23%	641,900	452,074	70.43%
	1008-XXX MISC REVENUE & GRANTS	1,218,800	1,006,832	82.61%	1,496,136	1,080,742	72.24%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$8,109,674</b>	<b>\$4,641,847</b>	<b>57.24%</b>	<b>\$8,331,729</b>	<b>\$4,762,709</b>	<b>57.16%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$59,025	\$54,879	92.98%	\$59,500	\$33,165	55.74%
	1110-XXX ADMINISTRATION	315,959	234,344	74.17%	319,601	234,053	73.23%
	1121-XXX RECORDER'S COURT	32,610	23,186	71.10%	32,612	24,960	76.54%
	1140-XXX LEGAL DEPT	76,300	116,733	152.99%	101,300	59,857	59.09%
	1170-XXX COMMUNITY RELATIONS	50,441	47,346	93.86%	50,691	44,660	88.10%
	1181-XXX FINANCE	197,315	152,437	77.26%	199,319	154,736	77.63%
	1183-XXX TAX COLLECTION	19,705	30	0.15%	19,855	212	1.07%
	1190-XXX PUBLIC BUILDINGS	81,296	66,864	82.25%	83,654	64,635	77.26%
	1210-XXX PUBLIC SAFETY-ADMIN	250,484	196,778	78.56%	249,259	198,542	79.65%
	1211-XXX PUBLIC SAFETY-DETECTIVE	474,278	351,730	74.16%	501,462	383,370	76.45%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,628,364	1,962,606	74.67%	2,563,656	1,990,745	77.65%
	1325-XXX STREET LIGHTING	135,000	84,879	62.87%	97,000	81,276	83.79%
	1337-XXX STREETS AND SANITATION	832,469	605,048	72.68%	855,536	628,643	73.48%
	1463-XXX PLANNING & DEVELOPMENT	309,496	230,275	74.40%	316,617	204,057	64.45%
	1465-XXX MUSEUM	89,317	74,437	83.34%	87,802	61,705	70.28%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-107	0.00%	0	-6,941	0.00%
	1720-XXX PARKS MAINTENANCE	277,373	209,784	75.63%	280,253	209,351	74.70%
	1750-XXX AUTOMOTIVE GARAGE	192,418	146,776	76.28%	224,585	158,434	74.70%
	1800-XXX NON-DEPARTMENTAL	2,201,370	1,653,581	75.12%	2,289,027	1,724,566	70.55%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$8,223,220</b>	<b>\$6,211,606</b>	<b>75.54%</b>	<b>\$8,331,729</b>	<b>\$6,250,026</b>	<b>75.01%</b>