

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

**GENERAL FUND**

10		10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
	1001-XXX PROPERTY TAXES	\$ 2,309,750	\$ 80,476	3.48%	\$ 2,122,200	\$ 77,474	3.65%
	1002-XXX LICENSES & PERMITS	3,052,200	37,232	1.22%	3,401,420	256,313	7.54%
	1003-XXX FINES & FORFEITURES	318,500	130,315	40.92%	339,898	100,935	29.70%
	1004-XXX INTEREST	2,500	460	18.41%	3,750	514	13.71%
	1005-XXX STATE AID TO SUBDIVISIONS	354,468	180,371	50.88%	403,554	204,467	50.67%
	1006-XXX CURRENT SERVICE REVENUE	618,050	185,985	30.09%	638,950	170,739	26.72%
	1008-XXX MISC REVENUE & GRANTS	1,889,794	578,271	30.60%	1,313,448	462,917	35.24%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>8,545,262</b>	<b>1,193,111</b>	<b>13.96%</b>	<b>\$8,223,220</b>	<b>\$1,273,359</b>	<b>15.48%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$ 45,525	\$ 12,856	28.24%	\$ 59,025	\$ 35,663	60.42%
	1110-XXX ADMINISTRATION	315,197	102,815	32.62%	314,759	110,415	35.08%
	1121-XXX RECORDER'S COURT	45,335	13,533	29.85%	32,610	9,513	29.17%
	1140-XXX LEGAL DEPT	101,300	34,677	34.23%	76,300	34,321	44.98%
	1170-XXX COMMUNITY RELATIONS	47,291	24,569	51.95%	50,441	24,906	49.38%
	1181-XXX FINANCE	197,429	67,923	34.40%	196,475	66,217	33.70%
	1183-XXX TAX COLLECTION	19,455	-	0.00%	19,705	-	0.00%
	1190-XXX PUBLIC BUILDINGS	140,914	39,573	28.08%	81,176	30,865	38.02%
	1210-XXX PUBLIC SAFETY-ADMIN	252,438	122,148	48.39%	249,644	92,223	36.94%
	1211-XXX PUBLIC SAFETY-DETECTIVE	470,411	169,212	35.97%	472,478	166,625	35.27%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,596,849	916,575	35.30%	2,619,424	867,680	33.12%
	1325-XXX STREET LIGHTING	135,000	41,939	31.07%	135,000	37,645	27.89%
	1337-XXX STREETS AND SANITATION	784,473	270,533	34.49%	829,349	286,506	34.55%
	1463-XXX PLANNING & DEVELOPMENT	300,944	101,657	33.78%	308,416	106,378	34.49%
	1465-XXX MUSEUM	92,043	27,965	30.38%	88,837	40,290	45.35%
	1480-XXX PAYROLL & WITHHOLDINGS	-	(15,142)	0.00%	-	(48,825)	0.00%
	1720-XXX PARKS MAINTENANCE	294,191	112,821	38.35%	275,753	99,608	36.12%
	1750-XXX AUTOMOTIVE GARAGE	224,734	75,343	33.53%	191,698	66,017	34.44%
	1800-XXX NON-DEPARTMENTAL	2,481,733	794,932	32.03%	2,222,130	758,361	34.13%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$ 8,545,262</b>	<b>\$ 2,913,929</b>	<b>34.10%</b>	<b>\$8,223,220</b>	<b>\$2,784,408</b>	<b>33.86%</b>