

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

GENERAL FUND

10		09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,122,200	\$899,712	42.40%	\$1,921,700	\$795,988	41.42%
	1002-XXX LICENSES & PERMITS	3,401,420	475,321	13.97%	3,416,925	510,910	14.95%
	1003-XXX FINES & FORFEITURES	339,898	180,052	52.97%	353,000	135,661	38.43%
	1004-XXX INTEREST	3,750	1,048	27.95%	12,000	2,164	18.03%
	1005-XXX STATE AID TO SUBDIVISIONS	403,554	298,236	73.90%	490,068	350,826	71.59%
	1006-XXX CURRENT SERVICE REVENUE	638,950	304,139	47.60%	641,900	345,731	53.86%
	1008-XXX MISC REVENUE & GRANTS	1,313,448	800,914	60.98%	1,496,136	900,344	60.18%
	TOTAL GENERAL FUND REVENUE	\$8,223,220	\$2,959,422	35.99%	\$8,331,729	\$3,041,624	36.51%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$59,025	\$48,999	83.01%	\$59,500	\$28,670	48.18%
	1110-XXX ADMINISTRATION	315,959	186,565	59.05%	319,601	186,418	58.33%
	1121-XXX RECORDER'S COURT	32,610	17,233	52.85%	32,612	18,604	57.05%
	1140-XXX LEGAL DEPT	76,300	75,747	99.28%	101,300	47,251	46.64%
	1170-XXX COMMUNITY RELATIONS	50,441	42,567	84.39%	50,691	43,410	85.64%
	1181-XXX FINANCE	197,315	126,036	63.88%	199,319	128,024	64.23%
	1183-XXX TAX COLLECTION	19,705	30	0.15%	19,855	27	0.14%
	1190-XXX PUBLIC BUILDINGS	81,296	51,572	63.44%	83,654	48,688	58.20%
	1210-XXX PUBLIC SAFETY-ADMIN	250,484	154,398	61.64%	249,259	151,308	60.70%
	1211-XXX PUBLIC SAFETY-DETECTIVE	474,278	281,278	59.31%	501,462	313,748	62.57%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,628,364	1,524,773	58.01%	2,563,656	1,618,402	63.13%
	1325-XXX STREET LIGHTING	135,000	66,018	48.90%	97,000	62,763	64.70%
	1337-XXX STREETS AND SANITATION	832,469	482,014	57.90%	855,536	520,692	60.86%
	1463-XXX PLANNING & DEVELOPMENT	309,496	189,041	61.08%	316,617	157,861	49.86%
	1465-XXX MUSEUM	89,317	61,791	69.18%	87,802	49,755	56.67%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-10,318	0.00%	0	-1,033	0.00%
	1720-XXX PARKS MAINTENANCE	277,373	168,230	60.65%	280,253	169,996	60.66%
	1750-XXX AUTOMOTIVE GARAGE	192,418	113,842	59.16%	224,585	124,056	60.66%
	1800-XXX NON-DEPARTMENTAL	2,201,370	1,278,720	58.09%	2,289,027	1,432,525	55.24%
	TOTAL GENERAL FUND EXPENSE	\$8,223,220	\$4,858,536	59.08%	\$8,331,729	\$5,101,165	61.23%