

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

GENERAL FUND

10		09-10 BUDGET	YTD AMOUNT	YTD %	08-09 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,122,200	\$2,254,047	106.21%	\$1,921,700	\$2,041,735	106.25%
	1002-XXX LICENSES & PERMITS	3,401,420	1,948,681	57.29%	3,416,925	2,284,612	66.86%
	1003-XXX FINES & FORFEITURES	321,000	264,184	82.30%	353,000	264,723	74.99%
	1004-XXX INTEREST	3,750	1,717	45.79%	12,000	3,039	25.33%
	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	503,441	78.79%	641,900	542,720	84.55%
	1008-XXX MISC REVENUE & GRANTS	1,218,800	1,364,664	111.97%	1,496,136	1,161,099	77.61%
	TOTAL GENERAL FUND REVENUE	\$8,109,674	\$6,742,657	83.14%	\$8,331,729	\$6,759,451	81.13%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$59,025	\$59,594	100.96%	\$59,500	\$47,301	79.50%
	1110-XXX ADMINISTRATION	315,959	464,697	147.08%	319,601	293,053	91.69%
	1121-XXX RECORDER'S COURT	32,610	29,166	89.44%	32,612	30,810	94.47%
	1140-XXX LEGAL DEPT	76,300	146,227	191.65%	101,300	72,063	71.14%
	1170-XXX COMMUNITY RELATIONS	50,441	51,096	101.30%	50,691	49,438	97.53%
	1181-XXX FINANCE	197,315	184,961	93.74%	199,319	186,318	93.48%
	1183-XXX TAX COLLECTION	19,705	19,212	97.50%	19,855	19,253	96.97%
	1190-XXX PUBLIC BUILDINGS	81,296	80,825	99.42%	83,654	78,983	94.42%
	1210-XXX PUBLIC SAFETY-ADMIN	250,484	240,466	96.00%	249,259	246,644	98.95%
	1211-XXX PUBLIC SAFETY-DETECTIVE	474,278	439,695	92.71%	501,462	466,512	93.03%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,628,364	2,440,621	92.86%	2,563,656	2,422,152	94.48%
	1325-XXX STREET LIGHTING	135,000	103,721	76.83%	97,000	99,706	102.79%
	1337-XXX STREETS AND SANITATION	832,469	746,119	89.63%	855,536	773,741	90.44%
	1463-XXX PLANNING & DEVELOPMENT	309,496	279,256	90.23%	316,617	257,609	81.36%
	1465-XXX MUSEUM	89,317	93,225	104.38%	87,802	81,034	92.29%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-32,548	0.00%	0	-877	0.00%
	1720-XXX PARKS MAINTENANCE	277,373	260,518	93.92%	280,253	259,402	92.56%
	1750-XXX AUTOMOTIVE GARAGE	192,418	181,875	94.52%	224,585	188,545	92.56%
	1800-XXX NON-DEPARTMENTAL	2,357,483	2,055,072	87.17%	2,289,027	2,021,272	83.95%
	TOTAL GENERAL FUND EXPENSE	\$8,379,333	\$7,843,798	93.61%	\$8,331,729	\$7,592,959	91.13%