

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

GENERAL FUND

10		10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$2,309,750	\$261,981	11.34%	\$2,122,200	\$157,305	7.41%
1002-XXX	LICENSES & PERMITS	3,052,200	45,826	1.50%	3,401,420	316,490	9.30%
1003-XXX	FINES & FORFEITURES	318,500	142,097	44.61%	339,898	132,021	38.84%
1004-XXX	INTEREST	2,500	619	24.75%	3,750	665	17.73%
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	215,419	34.85%	638,950	198,592	31.08%
1008-XXX	MISC REVENUE & GRANTS	1,889,794	891,400	47.17%	1,313,448	545,032	41.50%
	TOTAL GENERAL FUND REVENUE	\$8,545,262	\$1,737,712	20.34%	\$8,223,220	\$1,554,572	18.90%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$45,525	\$16,216	35.62%	\$59,025	\$38,083	64.52%
1110-XXX	ADMINISTRATION	326,197	134,899	41.35%	314,759	136,966	43.51%
1121-XXX	RECORDER'S COURT	45,335	18,504	40.82%	32,610	13,730	42.10%
1140-XXX	LEGAL DEPT	101,300	49,651	49.01%	76,300	44,748	58.65%
1170-XXX	COMMUNITY RELATIONS	47,291	26,994	57.08%	50,441	26,731	52.99%
1181-XXX	FINANCE	197,429	81,108	41.08%	196,475	80,995	41.22%
1183-XXX	TAX COLLECTION	19,455	0	0.00%	19,705	0	0.00%
1190-XXX	PUBLIC BUILDINGS	140,914	45,223	32.09%	81,176	37,388	46.06%
1210-XXX	PUBLIC SAFETY-ADMIN	252,438	143,680	56.92%	249,644	113,587	45.50%
1211-XXX	PUBLIC SAFETY-DETECTIVE	470,411	205,817	43.75%	472,478	206,288	43.66%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,596,849	1,101,316	42.41%	2,619,424	1,071,987	40.92%
1325-XXX	STREET LIGHTING	135,000	54,081	40.06%	135,000	47,057	34.86%
1337-XXX	STREETS AND SANITATION	784,473	339,039	43.22%	829,349	350,937	42.31%
1463-XXX	PLANNING & DEVELOPMENT	300,944	120,431	40.02%	308,416	124,225	40.28%
1465-XXX	MUSEUM	92,043	33,811	36.73%	88,837	48,737	54.86%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-14,933	0.00%	0	-15,682	0.00%
1720-XXX	PARKS MAINTENANCE	294,191	133,184	45.27%	275,753	123,900	44.93%
1750-XXX	AUTOMOTIVE GARAGE	224,734	91,702	40.80%	191,698	81,551	42.54%
1800-XXX	NON-DEPARTMENTAL	2,470,733	936,448	37.90%	2,222,130	956,540	43.05%
	TOTAL GENERAL FUND EXPENSE	\$8,545,262	\$3,517,170	41.16%	\$8,223,220	\$3,487,768	42.41%