

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

GENERAL FUND

10	10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
REVENUES						
1001-XXX PROPERTY TAXES	\$2,309,750	\$263,788	11.42%	\$2,122,200	\$250,690	11.81%
1002-XXX LICENSES & PERMITS	3,052,200	50,058	1.64%	3,401,420	331,435	9.74%
1003-XXX FINES & FORFEITURES	318,500	161,468	50.70%	339,898	155,893	45.86%
1004-XXX INTEREST	2,500	806	32.26%	3,750	814	21.71%
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	266,285	43.08%	638,950	263,255	41.20%
1008-XXX MISC REVENUE & GRANTS	2,389,287	1,522,849	63.74%	1,313,448	716,844	54.58%
TOTAL GENERAL FUND REVENUE	\$9,044,755	\$2,445,625	27.04%	\$8,223,220	\$1,923,398	23.39%
EXPENDITURES						
1101-XXX LEGISLATIVE	\$45,525	\$19,771	43.43%	\$59,025	\$42,474	71.96%
1110-XXX ADMINISTRATION	327,103	162,027	49.53%	315,959	162,289	51.36%
1121-XXX RECORDER'S COURT	45,335	21,298	46.98%	32,610	15,594	47.82%
1140-XXX LEGAL DEPT	101,300	54,851	54.15%	76,300	59,097	77.45%
1170-XXX COMMUNITY RELATIONS	47,291	34,682	73.34%	50,441	38,540	76.41%
1181-XXX FINANCE	197,429	96,986	49.12%	197,315	95,347	48.32%
1183-XXX TAX COLLECTION	19,455	23	0.12%	19,705	30	0.15%
1190-XXX PUBLIC BUILDINGS	140,914	98,394	69.83%	81,296	43,329	53.30%
1210-XXX PUBLIC SAFETY-ADMIN	252,438	163,386	64.72%	250,484	134,150	53.56%
1211-XXX PUBLIC SAFETY-DETECTIVE	470,411	250,947	53.35%	474,278	246,732	52.02%
1212-XXX PUBLIC SAFETY-TRAFFIC	2,605,609	1,336,678	51.30%	2,628,364	1,283,366	48.83%
1325-XXX STREET LIGHTING	135,000	66,244	49.07%	135,000	56,508	41.86%
1337-XXX STREETS AND SANITATION	784,473	419,894	53.53%	832,469	420,348	50.49%
1463-XXX PLANNING & DEVELOPMENT	292,184	140,320	48.02%	309,496	164,046	53.00%
1465-XXX MUSEUM	92,043	47,659	51.78%	89,317	55,624	62.28%
1480-XXX PAYROLL & WITHHOLDINGS	0	-14,717	0.00%	0	-189	0.00%
1720-XXX PARKS MAINTENANCE	294,191	156,817	53.30%	277,373	150,179	54.14%
1750-XXX AUTOMOTIVE GARAGE	224,734	111,785	49.74%	192,418	97,589	50.72%
1800-XXX NON-DEPARTMENTAL	2,969,320	1,113,336	37.49%	2,201,370	1,188,075	53.97%
TOTAL GENERAL FUND EXPENSE	\$9,044,755	\$4,280,379	47.32%	\$8,223,220	\$4,253,128	51.72%