

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

GENERAL FUND

10		10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$2,309,750	\$41	0.00%	\$2,122,200	\$0	0.00%
1002-XXX	LICENSES & PERMITS	3,052,200	7,668	0.25%	3,401,420	51,356	1.51%
1003-XXX	FINES & FORFEITURES	318,500	53,244	16.72%	321,000	24,486	7.63%
1004-XXX	INTEREST	2,500	0	0.00%	3,750	0	0.00%
1005-XXX	STATE AID TO SUBDIVISIONS	354,468	75,878	21.41%	403,554	122,149	30.27%
1006-XXX	CURRENT SERVICE REVENUE	618,050	57,900	9.37%	638,950	28,751	4.50%
1008-XXX	MISC REVENUE & GRANTS	1,838,100	979	0.05%	1,218,800	120,773	9.91%
	TOTAL GENERAL FUND REVENUE	\$8,493,568	\$195,710	2.30%	\$8,109,674	\$347,515	4.29%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$45,525	\$3,120	6.85%	\$59,025	\$4,224	7.16%
1110-XXX	ADMINISTRATION	313,444	18,761	5.99%	314,759	25,635	8.14%
1121-XXX	RECORDER'S COURT	44,785	3,070	6.85%	32,610	1,954	5.99%
1140-XXX	LEGAL DEPT	101,300	6,955	6.87%	76,300	15	0.02%
1170-XXX	COMMUNITY RELATIONS	47,291	13,528	28.61%	50,441	14,028	27.81%
1181-XXX	FINANCE	195,835	22,298	11.39%	196,475	21,306	10.84%
1183-XXX	TAX COLLECTION	19,455	0	0.00%	19,705	0	0.00%
1190-XXX	PUBLIC BUILDINGS	88,976	8,308	9.34%	81,176	7,810	9.62%
1210-XXX	PUBLIC SAFETY-ADMIN	250,555	50,621	20.20%	249,644	20,833	8.35%
1211-XXX	PUBLIC SAFETY-DETECTIVE	466,455	48,171	10.33%	472,478	47,258	10.00%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,576,723	272,627	10.58%	2,532,649	221,140	8.73%
1325-XXX	STREET LIGHTING	135,000	9,395	6.96%	135,000	8,815	6.53%
1337-XXX	STREETS AND SANITATION	779,502	81,112	10.41%	829,349	76,795	9.26%
1463-XXX	PLANNING & DEVELOPMENT	298,592	28,691	9.61%	308,416	27,473	8.91%
1465-XXX	MUSEUM	91,337	6,866	7.52%	88,837	6,138	6.91%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-9,101	0.00%	0	-37,875	0.00%
1720-XXX	PARKS MAINTENANCE	291,871	24,406	8.36%	275,753	26,773	9.71%
1750-XXX	AUTOMOTIVE GARAGE	223,093	23,105	10.36%	191,698	15,747	9.71%
1800-XXX	NON-DEPARTMENTAL	2,523,829	262,764	10.41%	2,195,359	224,133	8.21%
	TOTAL GENERAL FUND EXPENSE	\$8,493,568	\$874,696	10.30%	\$8,109,674	\$712,202	8.78%