

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2011 (COMPARED TO APRIL 2010)

GENERAL FUND

10	10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
REVENUES						
1001-XXX PROPERTY TAXES	\$2,309,750	\$2,566,906	111.13%	\$2,122,200	\$2,210,114	104.14%
1002-XXX LICENSES & PERMITS	3,052,200	1,390,479	45.56%	3,401,420	1,805,192	53.07%
1003-XXX FINES & FORFEITURES	318,500	300,069	94.21%	339,898	247,441	72.80%
1004-XXX INTEREST	2,500	1,926	77.03%	3,750	1,575	42.00%
1005-XXX STATE AID TO SUBDIVISIONS	354,468	284,863	80.36%	403,554	316,127	78.34%
1006-XXX CURRENT SERVICE REVENUE	618,050	428,671	69.36%	638,950	458,323	71.73%
1008-XXX MISC REVENUE & GRANTS	2,389,287	2,131,667	89.22%	1,313,448	1,052,145	80.11%
TOTAL GENERAL FUND REVENUE	\$9,044,755	\$7,104,581	78.55%	\$8,223,220	\$6,090,917	74.07%
EXPENDITURES						
1101-XXX LEGISLATIVE	\$45,525	\$37,129	81.56%	\$59,025	\$57,167	96.85%
1110-XXX ADMINISTRATION	328,063	281,018	85.66%	315,959	269,662	85.35%
1121-XXX RECORDER'S COURT	45,335	35,082	77.38%	32,610	24,871	76.27%
1140-XXX LEGAL DEPT	101,300	85,832	84.73%	76,300	134,443	176.20%
1170-XXX COMMUNITY RELATIONS	47,291	55,843	118.08%	50,441	49,845	98.82%
1181-XXX FINANCE	198,269	171,949	86.73%	197,315	171,978	87.16%
1183-XXX TAX COLLECTION	19,455	19,776	101.65%	19,705	19,212	97.50%
1190-XXX PUBLIC BUILDINGS	141,094	129,361	91.68%	81,296	74,326	91.43%
1210-XXX PUBLIC SAFETY-ADMIN	253,338	249,520	98.49%	250,484	221,356	88.37%
1211-XXX PUBLIC SAFETY-DETECTIVE	472,271	410,012	86.82%	474,278	405,619	85.52%
1212-XXX PUBLIC SAFETY-TRAFFIC	2,614,669	2,239,114	85.64%	2,628,364	2,253,525	85.74%
1325-XXX STREET LIGHTING	135,000	114,964	85.16%	135,000	94,310	69.86%
1337-XXX STREETS AND SANITATION	787,533	716,645	91.00%	832,469	684,326	82.20%
1463-XXX PLANNING & DEVELOPMENT	293,024	247,755	84.55%	309,496	259,207	83.75%
1465-XXX MUSEUM	92,523	75,223	81.30%	89,317	83,100	93.04%
1480-XXX PAYROLL & WITHHOLDINGS	0	70	0.00%	0	239	0.00%
1720-XXX PARKS MAINTENANCE	295,691	252,951	85.55%	277,373	239,651	86.40%
1750-XXX AUTOMOTIVE GARAGE	225,574	190,672	84.53%	192,418	167,067	86.83%
1800-XXX NON-DEPARTMENTAL	2,948,800	2,239,249	75.94%	2,201,370	1,836,451	83.42%
TOTAL GENERAL FUND EXPENSE	\$9,044,755	\$7,552,163	83.50%	\$8,223,220	\$7,046,355	85.69%