

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

GENERAL FUND

10	10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
REVENUES						
1001-XXX PROPERTY TAXES	\$2,309,750	\$2,732,275	118.29%	\$2,122,200	\$2,283,193	107.59%
1002-XXX LICENSES & PERMITS	3,052,200	2,945,592	96.51%	3,401,420	3,296,450	96.91%
1003-XXX FINES & FORFEITURES	318,500	328,356	103.09%	339,898	288,925	85.00%
1004-XXX INTEREST	2,500	2,431	97.25%	3,750	1,863	49.69%
1005-XXX STATE AID TO SUBDIVISIONS	354,468	347,336	97.99%	403,554	405,923	100.59%
1006-XXX CURRENT SERVICE REVENUE	618,050	587,223	95.01%	638,950	537,407	84.11%
1008-XXX MISC REVENUE & GRANTS	2,389,287	2,496,487	104.49%	1,469,561	1,491,834	101.52%
TOTAL GENERAL FUND REVENUE	\$9,044,755	\$9,439,701	104.37%	\$8,379,333	\$8,305,595	99.12%
EXPENDITURES						
1101-XXX LEGISLATIVE	\$45,525	\$44,522	97.80%	\$59,025	\$61,614	104.39%
1110-XXX ADMINISTRATION	328,063	329,833	100.54%	315,959	481,277	152.32%
1121-XXX RECORDER'S COURT	45,335	42,828	94.47%	32,610	36,178	110.94%
1140-XXX LEGAL DEPT	101,300	118,308	116.79%	76,300	157,593	206.54%
1170-XXX COMMUNITY RELATIONS	47,291	57,100	120.74%	50,441	51,096	101.30%
1181-XXX FINANCE	198,269	198,430	100.08%	197,315	197,597	100.14%
1183-XXX TAX COLLECTION	19,455	19,803	101.79%	19,705	19,224	97.56%
1190-XXX PUBLIC BUILDINGS	141,094	142,125	100.73%	81,296	87,746	107.93%
1210-XXX PUBLIC SAFETY-ADMIN	253,338	290,758	114.77%	250,484	258,210	103.08%
1211-XXX PUBLIC SAFETY-DETECTIVE	472,271	480,947	101.84%	474,278	474,765	100.10%
1212-XXX PUBLIC SAFETY-TRAFFIC	2,614,669	2,630,986	100.62%	2,628,364	2,641,392	100.50%
1325-XXX STREET LIGHTING	135,000	139,196	103.11%	135,000	113,107	83.78%
1337-XXX STREETS AND SANITATION	787,533	862,885	109.57%	832,469	808,193	97.08%
1463-XXX PLANNING & DEVELOPMENT	293,024	292,749	99.91%	309,496	300,630	97.14%
1465-XXX MUSEUM	92,523	93,357	100.90%	89,317	99,611	111.53%
1480-XXX PAYROLL & WITHHOLDINGS	0	0	0.00%	0	17,952	0.00%
1720-XXX PARKS MAINTENANCE	295,691	308,158	104.22%	277,373	281,985	101.66%
1750-XXX AUTOMOTIVE GARAGE	225,574	221,846	98.35%	192,418	196,158	101.94%
1800-XXX NON-DEPARTMENTAL	2,948,800	2,492,725	84.53%	2,357,483	2,217,438	94.06%
TOTAL GENERAL FUND EXPENSE	\$9,044,755	\$8,766,556	96.92%	\$8,379,333	\$8,501,766	101.46%