

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

GENERAL FUND

10	10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
REVENUES						
1001-XXX PROPERTY TAXES	\$2,309,750	\$1,535,212	66.47%	\$2,122,200	\$1,633,613	76.98%
1002-XXX LICENSES & PERMITS	3,052,200	291,602	9.55%	3,401,420	719,802	21.16%
1003-XXX FINES & FORFEITURES	318,500	231,426	72.66%	339,898	196,828	57.91%
1004-XXX INTEREST	2,500	1,400	56.00%	3,750	1,275	34.00%
1005-XXX STATE AID TO SUBDIVISIONS	354,468	266,972	75.32%	403,554	298,236	73.90%
1006-XXX CURRENT SERVICE REVENUE	618,050	346,049	55.99%	638,950	359,535	56.27%
1008-XXX MISC REVENUE & GRANTS	2,389,287	1,794,567	75.11%	1,313,448	848,254	64.58%
TOTAL GENERAL FUND REVENUE	9,044,755	4,467,228	49.39%	\$8,223,220	\$4,057,543	49.34%
EXPENDITURES						
1101-XXX LEGISLATIVE	\$45,525	\$28,112	61.75%	\$59,025	\$51,318	86.94%
1110-XXX ADMINISTRATION	328,063	223,361	68.08%	315,959	210,355	66.58%
1121-XXX RECORDER'S COURT	45,335	29,184	64.37%	32,610	21,357	65.49%
1140-XXX LEGAL DEPT	101,300	68,823	67.94%	76,300	89,424	117.20%
1170-XXX COMMUNITY RELATIONS	47,291	39,976	84.53%	50,441	43,818	86.87%
1181-XXX FINANCE	198,269	139,555	70.39%	197,315	139,372	70.63%
1183-XXX TAX COLLECTION	19,455	28	0.14%	19,705	30	0.15%
1190-XXX PUBLIC BUILDINGS	141,094	115,906	82.15%	81,296	58,855	72.40%
1210-XXX PUBLIC SAFETY-ADMIN	253,338	203,631	80.38%	250,484	176,068	70.29%
1211-XXX PUBLIC SAFETY-DETECTIVE	472,271	320,663	67.90%	474,278	315,664	66.56%
1212-XXX PUBLIC SAFETY-TRAFFIC	2,614,669	1,749,613	66.92%	2,628,364	1,772,694	67.44%
1325-XXX STREET LIGHTING	135,000	90,659	67.15%	135,000	75,455	55.89%
1337-XXX STREETS AND SANITATION	787,533	558,401	70.91%	832,469	541,742	65.08%
1463-XXX PLANNING & DEVELOPMENT	293,024	200,204	68.32%	309,496	209,815	67.79%
1465-XXX MUSEUM	92,523	60,468	65.35%	89,317	68,381	76.56%
1480-XXX PAYROLL & WITHHOLDINGS	0	-350	0.00%	0	-87	0.00%
1720-XXX PARKS MAINTENANCE	295,691	200,646	67.86%	277,373	187,973	67.77%
1750-XXX AUTOMOTIVE GARAGE	225,574	147,974	65.60%	192,418	131,309	68.24%
1800-XXX NON-DEPARTMENTAL	2,948,800	1,431,803	48.56%	2,201,370	1,472,078	66.87%
TOTAL GENERAL FUND EXPENSE	\$9,044,755	\$5,608,656	62.01%	\$8,223,220	\$5,565,621	67.68%