

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

**GENERAL FUND**

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
	1001-XXX PROPERTY TAXES	\$ 2,921,423	\$ 162,923	5.58%	\$ 2,309,750	\$ 80,476	3.48%
	1002-XXX LICENSES & PERMITS	2,914,668.00	748,977.15	25.70%	3,052,200	37,232	1.22%
	1003-XXX FINES & FORFEITURES	335,000.00	131,221.58	39.17%	318,500	130,315	40.92%
	1004-XXX INTEREST	2,400.00	408.36	17.02%	2,500	460	18.41%
	1005-XXX STATE AID TO SUBDIVISIONS	305,446.00	155,129.65	50.79%	354,468	180,371	50.88%
	1006-XXX CURRENT SERVICE REVENUE	726,558.00	229,477.93	31.58%	618,050	185,985	30.09%
	1008-XXX MISC REVENUE & GRANTS	2,004,335.00	763,955.00	38.12%	1,889,794	578,271	30.60%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 9,209,830</b>	<b>\$ 2,192,092</b>	<b>23.80%</b>	<b>\$8,545,262</b>	<b>\$1,193,111</b>	<b>13.96%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$ 46,432	\$ 11,267	24.27%	\$ 45,525	\$ 12,856	28.24%
	1110-XXX ADMINISTRATION	403,724	144,386	35.76%	315,197	102,815	32.62%
	1121-XXX RECORDER'S COURT	62,001	17,350	27.98%	45,335	13,533	29.85%
	1140-XXX LEGAL DEPT	101,300	19,397	19.15%	101,300	34,677	34.23%
	1170-XXX COMMUNITY RELATIONS	86,137	27,524	31.95%	47,291	24,569	51.95%
	1181-XXX FINANCE	279,401	92,631	33.15%	197,429	67,923	34.40%
	1183-XXX TAX COLLECTION	19,910	-	0.00%	19,455	-	0.00%
	1190-XXX PUBLIC BUILDINGS	181,118	45,258	24.99%	140,914	39,573	28.08%
	1210-XXX PUBLIC SAFETY-ADMIN	381,858	121,024	31.69%	252,438	122,148	48.39%
	1211-XXX PUBLIC SAFETY-DETECTIVE	655,889	223,216	34.03%	470,411	169,212	35.97%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,531,119	1,219,279	34.53%	2,596,849	916,575	35.30%
	1325-XXX STREET LIGHTING	173,500	48,642	28.04%	135,000	41,939	31.07%
	1337-XXX STREETS AND SANITATION	1,047,676	353,151	33.71%	784,473	270,533	34.49%
	1463-XXX PLANNING & DEVELOPMENT	381,337	113,054	29.65%	300,944	101,657	33.78%
	1465-XXX MUSEUM	125,446	38,157	30.42%	92,043	27,965	30.38%
	1480-XXX PAYROLL & WITHHOLDINGS	-	(13,994)	#DIV/0!	-	(15,142)	0.00%
	1720-XXX PARKS MAINTENANCE	457,686	151,979	33.21%	294,191	112,821	38.35%
	1750-XXX AUTOMOTIVE GARAGE	381,187	96,896	25.42%	224,734	75,343	33.53%
	1800-XXX NON-DEPARTMENTAL	894,109	303,542	33.95%	2,481,733	794,932	32.03%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$ 9,209,830</b>	<b>\$ 3,012,760</b>	<b>32.71%</b>	<b>\$8,545,262</b>	<b>\$2,913,929</b>	<b>34.10%</b>