

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2012 (COMPARED TO FEBRUARY 2011)**

67%

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,921,423	\$1,826,318	62.51%	\$2,309,750	\$1,535,212	66.47%
	1002-XXX LICENSES & PERMITS	2,965,793	1,073,322	36.19%	3,052,200	291,602	9.55%
	1003-XXX FINES & FORFEITURES	335,000	236,588	70.62%	318,500	231,426	72.66%
	1004-XXX INTEREST	2,400	1,089	45.38%	2,500	1,400	56.00%
	1005-XXX STATE AID TO SUBDIVISIONS	305,446	229,895	75.27%	354,468	266,972	75.32%
	1006-XXX CURRENT SERVICE REVENUE	726,558	411,113	56.58%	618,050	346,049	55.99%
	1008-XXX MISC REVENUE & GRANTS	2,795,691	1,734,827	62.05%	2,389,287	1,794,567	75.11%
	TOTAL GENERAL FUND REVENUE	10,052,311	5,513,152	54.84%	\$9,044,755	\$4,467,228	49.39%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$46,432	\$26,556	57.19%	\$45,525	\$28,112	61.75%
	1110-XXX ADMINISTRATION	407,248	287,333	70.55%	328,063	223,361	68.08%
	1121-XXX RECORDER'S COURT	62,001	37,256	60.09%	45,335	29,184	64.37%
	1140-XXX LEGAL DEPT	101,300	48,659	48.03%	101,300	68,823	67.94%
	1150-XXX IT	51,125	15,305	29.94%	0	0	0.00%
	1170-XXX COMMUNITY RELATIONS	119,587	91,559	76.56%	47,291	39,976	84.53%
	1181-XXX FINANCE	280,361	192,161	68.54%	198,269	139,555	70.39%
	1183-XXX TAX COLLECTION	19,910	0	0.00%	19,455	28	0.14%
	1190-XXX PUBLIC BUILDINGS	181,178	140,539	77.57%	141,094	115,906	82.15%
	1210-XXX PUBLIC SAFETY-ADMIN	382,758	237,723	62.11%	253,338	203,631	80.38%
	1211-XXX PUBLIC SAFETY-DETECTIVE	657,869	448,145	68.12%	472,271	320,663	67.90%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,540,539	2,403,410	67.88%	2,614,669	1,749,613	66.92%
	1325-XXX STREET LIGHTING	173,500	97,483	56.19%	135,000	90,659	67.15%
	1337-XXX STREETS AND SANITATION	1,050,856	727,804	69.26%	787,533	558,401	70.91%
	1463-XXX PLANNING & DEVELOPMENT	382,117	244,088	63.88%	293,024	200,204	68.32%
	1465-XXX MUSEUM	125,926	79,705	63.29%	92,523	60,468	65.35%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-64	0.00%	0	-350	0.00%
	1720-XXX PARKS MAINTENANCE	459,246	297,425	64.76%	295,691	200,646	67.86%
	1750-XXX AUTOMOTIVE GARAGE	382,147	230,494	60.32%	225,574	147,974	65.60%
	1800-XXX NON-DEPARTMENTAL	1,628,211	747,208	45.89%	2,948,800	1,431,803	48.56%
	TOTAL GENERAL FUND EXPENSE	\$10,052,311	\$6,352,788	63.20%	\$9,044,755	\$5,608,657	62.01%