

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

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$2,921,423	\$2,860,698	97.92%	\$2,309,750	\$2,566,906	111.13%
1002-XXX	LICENSES & PERMITS	2,965,793	2,458,467	82.89%	3,052,200	1,390,479	45.56%
1003-XXX	FINES & FORFEITURES	335,000	290,665	86.77%	318,500	300,069	94.21%
1004-XXX	INTEREST	2,400	1,452	60.48%	2,500	1,926	77.03%
1005-XXX	STATE AID TO SUBDIVISIONS	305,446	304,660	99.74%	354,468	284,863	80.36%
1006-XXX	CURRENT SERVICE REVENUE	726,558	523,010	71.98%	618,050	428,671	69.36%
1008-XXX	MISC REVENUE & GRANTS	2,795,691	2,283,160	81.67%	2,389,287	2,131,667	89.22%
	TOTAL GENERAL FUND REVENUE	\$10,052,311	\$8,722,113	86.77%	\$9,044,755	\$7,104,581	78.55%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$46,432	\$32,003	68.92%	\$45,525	\$37,129	81.56%
1110-XXX	ADMINISTRATION	407,248	366,077	89.89%	328,063	281,018	85.66%
1121-XXX	RECORDER'S COURT	62,001	46,756	75.41%	45,335	35,082	77.38%
1140-XXX	LEGAL DEPT	101,300	60,575	59.80%	101,300	85,832	84.73%
	IT	51,125	35,014	68.49%	0	0	0.00%
1170-XXX	COMMUNITY RELATIONS	119,587	99,358	83.08%	47,291	55,843	118.08%
1181-XXX	FINANCE	280,361	236,398	84.32%	198,269	171,949	86.73%
1183-XXX	TAX COLLECTION	19,910	19,938	100.14%	19,455	19,776	101.65%
1190-XXX	PUBLIC BUILDINGS	181,178	157,444	86.90%	141,094	129,361	91.68%
1210-XXX	PUBLIC SAFETY-ADMIN	382,758	296,793	77.54%	253,338	249,520	98.49%
1211-XXX	PUBLIC SAFETY-DETECTIVE	657,869	594,896	90.43%	472,271	410,012	86.82%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,540,539	3,062,244	86.49%	2,614,669	2,239,114	85.64%
1325-XXX	STREET LIGHTING	173,500	121,945	70.29%	135,000	114,964	85.16%
1337-XXX	STREETS AND SANITATION	1,050,856	926,968	88.21%	787,533	716,645	91.00%
1463-XXX	PLANNING & DEVELOPMENT	382,117	350,567	91.74%	293,024	247,755	84.55%
1465-XXX	MUSEUM	125,926	99,268	78.83%	92,523	75,223	81.30%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-162	0.00%	0	70	0.00%
1720-XXX	PARKS MAINTENANCE	459,246	380,141	82.78%	295,691	252,951	85.55%
1750-XXX	AUTOMOTIVE GARAGE	382,147	320,589	83.89%	225,574	190,672	84.53%
1800-XXX	NON-DEPARTMENTAL	1,628,211	1,058,426	65.01%	2,948,800	2,239,249	75.94%
	TOTAL GENERAL FUND EXPENSE	\$10,052,311	\$8,265,239	82.22%	\$9,044,755	\$7,552,163	83.50%