

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

<b>10 GENERAL FUND</b>	<b>12-13 BUDGET</b>	<b>YTD AMOUNT</b>	<b>YTD %</b>	<b>11-12 BUDGET</b>	<b>YTD AMOUNT</b>	<b>YTD %</b>
<b>REVENUES</b>						
1001-XXX PROPERTY TAXES	\$2,928,600	\$414	0.01%	\$2,921,423	\$4,719	0.16%
1002-XXX LICENSES & PERMITS	3,617,255	17,849	0.49%	2,840,042	16,176	0.57%
1003-XXX FINES & FORFEITURES	338,000	34,383	10.17%	335,000	62,853	18.76%
1004-XXX INTEREST	1,900	0	0.00%	2,400	0	0.00%
1005-XXX STATE AID TO SUBDIVISIONS	356,568	0	0.00%	305,446	62,473	20.45%
1006-XXX CURRENT SERVICE REVENUE	698,300	46,455	6.65%	726,558	21,408	2.95%
1008-XXX MISC REVENUE & GRANTS	1,608,200	128,638	8.00%	2,004,335	143,115	7.14%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$9,548,823</b>	<b>\$227,740</b>	<b>2.39%</b>	<b>\$9,135,204</b>	<b>\$310,745</b>	<b>3.40%</b>
<b>EXPENDITURES</b>						
1101-XXX LEGISLATIVE	\$54,533	\$5,345	9.80%	\$46,432	\$2,550	5.49%
1110-XXX ADMINISTRATION	481,162	34,682	7.21%	403,724	34,245	8.48%
1121-XXX RECORDER'S COURT	117,761	7,434	6.31%	62,001	6,611	10.66%
1140-XXX LEGAL DEPT	88,073	356	0.40%	101,300	6,917	6.83%
IT	169,185	10,069	5.95%	0	0	0.00%
1170-XXX COMMUNITY RELATIONS	89,534	16,448	18.37%	86,137	17,921	20.80%
1181-XXX FINANCE	238,686	20,586	8.62%	279,401	31,274	11.19%
1183-XXX TAX COLLECTION	20,060	0	0.00%	19,910	0	0.00%
1190-XXX PUBLIC BUILDINGS	109,965	11,592	10.54%	181,118	9,819	5.42%
1210-XXX PUBLIC SAFETY-ADMIN	451,574	47,322	10.48%	381,858	28,959	7.58%
1211-XXX PUBLIC SAFETY-DETECTIVE	607,147	50,044	8.24%	655,889	58,804	8.97%
1212-XXX PUBLIC SAFETY-TRAFFIC	2,874,176	258,562	9.00%	3,531,119	343,488	9.73%
PUBLIC SAFETY-FIRE	710,333	47,326	6.66%	0	0	0.00%
PUBLIC SAFETY-AS	159,711	11,161	6.99%	0	0	0.00%
1325-XXX STREET LIGHTING	150,000	12,188	8.13%	173,500	12,163	7.01%
1337-XXX STREETS AND SANITATION	1,157,435	105,177	9.09%	1,047,676	83,148	7.94%
1463-XXX PLANNING & DEVELOPMENT	401,006	31,199	7.78%	381,337	28,135	7.38%
1465-XXX MUSEUM	126,442	8,793	6.95%	125,446	9,524	7.59%
1480-XXX PAYROLL & WITHHOLDINGS	0	-11,632	0.00%	0	-9,725	0.00%
1720-XXX PARKS MAINTENANCE	482,399	33,793	7.01%	433,060	38,463	8.88%
1750-XXX AUTOMOTIVE GARAGE	349,563	26,997	7.72%	331,187	23,376	8.88%
1800-XXX NON-DEPARTMENTAL	710,078	82,084	11.56%	894,109	15,038	7.06%
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$9,548,823</b>	<b>\$809,526</b>	<b>8.48%</b>	<b>\$9,135,204</b>	<b>\$740,710</b>	<b>8.11%</b>