

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

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	2,921,423	313,754	10.74%	\$2,309,750	\$263,788	11.42%
1002-XXX	LICENSES & PERMITS	2,965,793	864,691	29.16%	3,052,200	50,058	1.64%
1003-XXX	FINES & FORFEITURES	335,000	173,675	51.84%	318,500	161,468	50.70%
1004-XXX	INTEREST	2,400	733	30.55%	2,500	806	32.26%
1005-XXX	STATE AID TO SUBDIVISIONS	305,446	155,130	50.79%	354,468	180,371	50.88%
1006-XXX	CURRENT SERVICE REVENUE	726,558	299,100	41.17%	618,050	266,285	43.08%
1008-XXX	MISC REVENUE & GRANTS	2,795,691	950,263	33.99%	2,389,287	1,522,849	63.74%
	TOTAL GENERAL FUND REVENUE	\$10,052,311	\$2,757,347	27.43%	\$9,044,755	\$2,445,625	27.04%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$46,432	\$16,571	35.69%	\$45,525	\$19,771	43.43%
1110-XXX	ADMINISTRATION	407,248	220,155	54.06%	327,103	162,027	49.53%
1121-XXX	RECORDER'S COURT	62,001	29,407	47.43%	45,335	21,298	46.98%
1140-XXX	LEGAL DEPT	101,300	25,043	24.72%	101,300	54,851	54.15%
	IT DEPT	51,125	0	0.00%	0	0	0.00%
1170-XXX	COMMUNITY RELATIONS	119,587	83,046	69.44%	47,291	34,682	73.34%
1181-XXX	FINANCE	280,361	134,328	47.91%	197,429	96,986	49.12%
1183-XXX	TAX COLLECTION	19,910	0	0.00%	19,455	23	0.12%
1190-XXX	PUBLIC BUILDINGS	181,178	123,682	68.27%	140,914	98,394	69.83%
1210-XXX	PUBLIC SAFETY-ADMIN	382,758	172,735	45.13%	252,438	163,386	64.72%
1211-XXX	PUBLIC SAFETY-DETECTIVE	657,869	334,339	50.82%	470,411	250,947	53.35%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,540,539	1,767,670	49.93%	2,605,609	1,336,678	51.30%
1325-XXX	STREET LIGHTING	173,500	72,952	42.05%	135,000	66,244	49.07%
1337-XXX	STREETS AND SANITATION	1,050,856	547,027	52.06%	784,473	419,894	53.53%
1463-XXX	PLANNING & DEVELOPMENT	382,117	170,742	44.68%	292,184	140,320	48.02%
1465-XXX	MUSEUM	125,926	61,116	48.53%	92,043	47,659	51.78%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-3,720	0.00%	0	-14,717	0.00%
1720-XXX	PARKS MAINTENANCE	459,246	221,524	48.24%	294,191	156,817	53.30%
1750-XXX	AUTOMOTIVE GARAGE	382,147	152,824	39.99%	224,734	111,785	49.74%
1800-XXX	NON-DEPARTMENTAL	1,628,211	351,217	21.57%	2,969,320	1,113,336	37.49%
	TOTAL GENERAL FUND EXPENSE	\$10,052,311	\$4,480,657	44.57%	\$9,044,755	\$4,280,379	47.32%