

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

GENERAL FUND

10		10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,309,750	\$2,632,573	113.98%	\$2,122,200	\$2,254,047	106.21%
	1002-XXX LICENSES & PERMITS	3,052,200	1,578,378	51.71%	3,401,420	1,948,681	57.29%
	1003-XXX FINES & FORFEITURES	318,500	338,254	106.20%	339,898	264,184	77.72%
	1004-XXX INTEREST	2,500	2,087	83.47%	3,750	1,717	45.79%
	1005-XXX STATE AID TO SUBDIVISIONS	354,468	347,336	97.99%	403,554	405,923	100.59%
	1006-XXX CURRENT SERVICE REVENUE	618,050	505,109	81.73%	638,950	503,441	78.79%
	1008-XXX MISC REVENUE & GRANTS	2,389,287	2,304,175	96.44%	1,469,561	1,364,664	92.86%
	TOTAL GENERAL FUND REVENUE	\$9,044,755	\$7,707,912	85.22%	\$8,379,333	\$6,742,657	80.47%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$45,525	\$39,379	86.50%	\$59,025	\$59,594	100.96%
	1110-XXX ADMINISTRATION	328,063	304,349	92.77%	315,959	464,697	147.08%
	1121-XXX RECORDER'S COURT	45,335	40,100	88.45%	32,610	29,166	89.44%
	1140-XXX LEGAL DEPT	101,300	96,251	95.02%	76,300	146,227	191.65%
	1170-XXX COMMUNITY RELATIONS	47,291	55,850	118.10%	50,441	51,096	101.30%
	1181-XXX FINANCE	198,269	185,645	93.63%	197,315	184,961	93.74%
	1183-XXX TAX COLLECTION	19,455	19,803	101.79%	19,705	19,212	97.50%
	1190-XXX PUBLIC BUILDINGS	141,094	135,511	96.04%	81,296	80,825	99.42%
	1210-XXX PUBLIC SAFETY-ADMIN	253,338	271,822	107.30%	250,484	240,466	96.00%
	1211-XXX PUBLIC SAFETY-DETECTIVE	472,271	445,237	94.28%	474,278	439,695	92.71%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,614,669	2,423,757	92.70%	2,628,364	2,440,621	92.86%
	1325-XXX STREET LIGHTING	135,000	127,090	94.14%	135,000	103,721	76.83%
	1337-XXX STREETS AND SANITATION	787,533	780,037	99.05%	832,469	746,119	89.63%
	1463-XXX PLANNING & DEVELOPMENT	293,024	271,586	92.68%	309,496	279,256	90.23%
	1465-XXX MUSEUM	92,523	81,089	87.64%	89,317	93,225	104.38%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-84	0.00%	0	-32,548	0.00%
	1720-XXX PARKS MAINTENANCE	295,691	276,089	93.37%	277,373	260,518	93.92%
	1750-XXX AUTOMOTIVE GARAGE	225,574	206,202	91.41%	192,418	181,875	94.52%
	1800-XXX NON-DEPARTMENTAL	2,948,800	2,407,919	81.66%	2,357,483	2,055,072	87.17%
	TOTAL GENERAL FUND EXPENSE	\$9,044,755	\$8,167,631	90.30%	\$8,379,333	\$7,843,798	93.61%