

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

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,921,423	\$4,719	0.16%	\$2,309,750	\$41	0.00%
	1002-XXX LICENSES & PERMITS	2,840,042	16,176	0.57%	3,052,200	7,668	0.25%
	1003-XXX FINES & FORFEITURES	335,000	62,853	18.76%	318,500	53,244	16.72%
	1004-XXX INTEREST	2,400	0	0.00%	2,500	0	0.00%
	1005-XXX STATE AID TO SUBDIVISIONS	305,446	62,473	20.45%	354,468	75,878	21.41%
	1006-XXX CURRENT SERVICE REVENUE	726,558	21,408	2.95%	618,050	57,900	9.37%
	1008-XXX MISC REVENUE & GRANTS	2,004,335	143,115	7.14%	1,838,100	979	0.05%
	TOTAL GENERAL FUND REVENUE	\$9,135,204	\$310,745	3.40%	\$8,493,568	\$195,710	2.30%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$46,432	\$2,550	5.49%	\$45,525	\$3,120	6.85%
	1110-XXX ADMINISTRATION	403,724	34,245	8.48%	313,444	18,761	5.99%
	1121-XXX RECORDER'S COURT	62,001	6,611	10.66%	44,785	3,070	6.85%
	1140-XXX LEGAL DEPT	101,300	6,917	6.83%	101,300	6,955	6.87%
	1170-XXX COMMUNITY RELATIONS	86,137	17,921	20.80%	47,291	13,528	28.61%
	1181-XXX FINANCE	279,401	31,274	11.19%	195,835	22,298	11.39%
	1183-XXX TAX COLLECTION	19,910	0	0.00%	19,455	0	0.00%
	1190-XXX PUBLIC BUILDINGS	181,118	9,819	5.42%	88,976	8,308	9.34%
	1210-XXX PUBLIC SAFETY-ADMIN	381,858	28,959	7.58%	250,555	50,621	20.20%
	1211-XXX PUBLIC SAFETY-DETECTIVE	655,889	58,804	8.97%	466,455	48,171	10.33%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,531,119	343,488	9.73%	2,576,723	272,627	10.58%
	1325-XXX STREET LIGHTING	173,500	12,163	7.01%	135,000	9,395	6.96%
	1337-XXX STREETS AND SANITATION	1,047,676	83,148	7.94%	779,502	81,112	10.41%
	1463-XXX PLANNING & DEVELOPMENT	381,337	28,135	7.38%	298,592	28,691	9.61%
	1465-XXX MUSEUM	125,446	9,524	7.59%	91,337	6,866	7.52%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-9,725	0.00%	0	-9,101	0.00%
	1720-XXX PARKS MAINTENANCE	433,060	38,463	8.88%	291,871	24,406	8.36%
	1750-XXX AUTOMOTIVE GARAGE	331,187	23,376	7.06%	223,093	23,105	8.36%
	1800-XXX NON-DEPARTMENTAL	894,109	15,038	1.68%	2,523,829	262,764	10.36%
	TOTAL GENERAL FUND EXPENSE	\$9,135,204	\$740,710	8.11%	\$8,493,568	\$874,696	10.30%