

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

GENERAL FUND

10		12-13 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$2,928,600	\$35,010	1.20%	\$2,921,423	\$29,250	1.00%
1002-XXX	LICENSES & PERMITS	3,617,255	64,459	1.78%	2,840,042	48,466	1.71%
1003-XXX	FINES & FORFEITURES	338,000	65,853	19.48%	335,000	85,642	25.56%
1004-XXX	INTEREST	1,900	150	7.91%	2,400	160	6.67%
1005-XXX	STATE AID TO SUBDIVISIONS	356,568	76,350	21.41%	305,446	80,364	26.31%
1006-XXX	CURRENT SERVICE REVENUE	698,300	96,941	13.88%	726,558	61,646	8.48%
1008-XXX	MISC REVENUE & GRANTS	1,608,200	255,418	15.88%	2,004,335	288,754	14.41%
	TOTAL GENERAL FUND REVENUE	\$9,548,823	\$594,182	6.22%	\$9,135,204	\$594,283	6.51%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$54,533	\$10,062	18.45%	\$46,432	\$5,368	11.56%
1110-XXX	ADMINISTRATION	481,162	94,878	19.72%	403,724	70,434	17.45%
1121-XXX	RECORDER'S COURT	117,761	21,040	17.87%	62,001	10,805	17.43%
1140-XXX	LEGAL DEPT	88,073	18,138	20.59%	101,300	13,329	13.16%
	IT DEPT	169,185	26,209	15.49%	0	0	0.00%
1170-XXX	COMMUNITY RELATIONS	89,534	19,898	22.22%	86,137	19,171	22.26%
1181-XXX	FINANCE	238,686	44,927	18.82%	279,401	52,231	18.69%
1183-XXX	TAX COLLECTION	20,060	0	0.00%	19,910	0	0.00%
1190-XXX	PUBLIC BUILDINGS	109,965	24,547	22.32%	181,118	25,242	13.94%
1210-XXX	PUBLIC SAFETY-ADMIN	451,574	91,963	20.36%	381,858	57,810	15.14%
1211-XXX	PUBLIC SAFETY-DETECTIVE	607,147	115,448	19.01%	655,889	113,297	17.27%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,874,176	562,416	19.57%	3,531,119	612,988	17.36%
	PUBLIC SAFETY-FIRE	710,333	1,064,492	149.86%	0	0	0.00%
	PUBLIC SAFETY-ANIMAL SERVICES	159,711	26,133	16.36%	0	0	0.00%
1325-XXX	STREET LIGHTING	150,000	24,392	16.26%	173,500	24,351	14.04%
1337-XXX	STREETS AND SANITATION	1,157,435	224,253	19.38%	1,047,676	169,031	16.13%
1463-XXX	PLANNING & DEVELOPMENT	401,006	76,471	19.07%	381,337	63,718	16.71%
1465-XXX	MUSEUM	126,442	22,639	17.90%	125,446	19,938	15.89%
1480-XXX	PAYROLL & WITHHOLDINGS	0	574	0.00%	0	-539	0.00%
1720-XXX	PARKS MAINTENANCE	482,399	84,694	17.56%	433,060	82,570	19.07%
1750-XXX	AUTOMOTIVE GARAGE	349,563	64,019	18.31%	331,187	45,349	19.07%
1800-XXX	NON-DEPARTMENTAL	710,078	58,798	8.28%	894,109	33,406	13.69%
	TOTAL GENERAL FUND EXPENSE	\$9,548,823	\$2,675,991	28.02%	\$9,135,204	\$1,418,498	15.53%