

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

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,921,423	\$57,913	1.98%	\$2,309,750	\$55,944	2.42%
	1002-XXX LICENSES & PERMITS	2,840,042	730,882	25.73%	3,052,200	34,326	1.12%
	1003-XXX FINES & FORFEITURES	335,000	133,132	39.74%	318,500	96,019	30.15%
	1004-XXX INTEREST	2,400	313	13.04%	2,500	313	12.54%
	1005-XXX STATE AID TO SUBDIVISIONS	305,446	80,364	26.31%	354,468	93,769	26.45%
	1006-XXX CURRENT SERVICE REVENUE	726,558	99,958	13.76%	618,050	174,749	28.27%
	1008-XXX MISC REVENUE & GRANTS	2,004,335	431,342	21.52%	1,889,794	406,503	21.51%
	TOTAL GENERAL FUND REVENUE	\$9,135,204	\$1,533,903	16.79%	\$8,545,262	\$861,625	10.08%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$46,432	\$8,682	18.70%	\$45,525	\$9,204	20.22%
	1110-XXX ADMINISTRATION	403,724	113,820	28.19%	313,444	69,559	22.19%
	1121-XXX RECORDER'S COURT	62,001	14,186	22.88%	44,785	10,873	24.28%
	1140-XXX LEGAL DEPT	101,300	14,044	13.86%	101,300	30,816	30.42%
	1170-XXX COMMUNITY RELATIONS	86,137	24,305	28.22%	47,291	22,291	47.14%
	1181-XXX FINANCE	279,401	75,665	27.08%	195,835	49,260	25.15%
	1183-XXX TAX COLLECTION	19,910	0	0.00%	19,455	0	0.00%
	1190-XXX PUBLIC BUILDINGS	181,118	37,087	20.48%	140,670	29,463	20.94%
	1210-XXX PUBLIC SAFETY-ADMIN	381,858	89,356	23.40%	250,555	95,788	38.23%
	1211-XXX PUBLIC SAFETY-DETECTIVE	655,889	173,436	26.44%	466,455	117,584	25.21%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,531,119	937,371	26.55%	2,576,723	654,829	25.41%
	1325-XXX STREET LIGHTING	173,500	36,558	21.07%	135,000	29,810	22.08%
	1337-XXX STREETS AND SANITATION	1,047,676	272,492	26.01%	779,502	207,080	26.57%
	1463-XXX PLANNING & DEVELOPMENT	381,337	98,292	25.78%	298,592	70,525	23.62%
	1465-XXX MUSEUM	125,446	30,523	24.33%	91,337	19,241	21.07%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-5,300	0.00%	0	13,707	0.00%
	1720-XXX PARKS MAINTENANCE	433,060	124,498	28.75%	291,871	80,126	27.45%
	1750-XXX AUTOMOTIVE GARAGE	331,187	75,149	22.69%	223,093	49,253	22.08%
	1800-XXX NON-DEPARTMENTAL	894,109	157,474	17.61%	2,523,829	574,517	22.76%
	TOTAL GENERAL FUND EXPENSE	\$9,135,204	\$2,277,639	24.93%	\$8,545,262	\$2,133,926	24.97%