

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

**GENERAL FUND**

10		10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
	1001-XXX PROPERTY TAXES	\$ 2,309,750	\$ 1,657,853	71.78%	\$ 2,122,200	\$ 1,702,234	80.21%
	1002-XXX LICENSES & PERMITS	3,052,200	560,369	18.36%	3,401,420	1,012,124	29.76%
	1003-XXX FINES & FORFEITURES	318,500	278,448	87.42%	321,000	223,364	69.58%
	1004-XXX INTEREST	2,500	1,732	69.27%	3,750	1,419	37.84%
	1005-XXX STATE AID TO SUBDIVISIONS	354,468	266,972	75.32%	403,554	298,236	73.90%
	1006-XXX CURRENT SERVICE REVENUE	618,050	401,969	65.04%	638,950	397,638	62.23%
	1008-XXX MISC REVENUE & GRANTS	2,389,287	1,909,215	79.91%	1,218,800	1,006,832	82.61%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 9,044,755</b>	<b>\$ 5,076,558</b>	<b>56.13%</b>	<b>\$ 8,109,674</b>	<b>\$ 4,641,847</b>	<b>57.24%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$ 45,525	\$ 33,190	72.90%	\$ 59,025	\$ 54,879	92.98%
	1110-XXX ADMINISTRATION	328,063	246,902	75.26%	315,959	234,344	74.17%
	1121-XXX RECORDER'S COURT	45,335	32,307	71.26%	32,610	23,186	71.10%
	1140-XXX LEGAL DEPT	101,300	71,310	70.39%	76,300	116,733	152.99%
	1170-XXX COMMUNITY RELATIONS	47,291	51,065	107.98%	50,441	47,346	93.86%
	1181-XXX FINANCE	198,269	152,937	77.14%	197,315	152,437	77.26%
	1183-XXX TAX COLLECTION	19,455	53	0.27%	19,705	30	0.15%
	1190-XXX PUBLIC BUILDINGS	141,094	122,148	86.57%	81,296	66,864	82.25%
	1210-XXX PUBLIC SAFETY-ADMIN	253,338	225,440	88.99%	250,484	196,778	78.56%
	1211-XXX PUBLIC SAFETY-DETECTIVE	472,271	356,276	75.44%	474,278	351,730	74.16%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,614,669	1,947,917	74.50%	2,628,364	1,962,606	74.67%
	1325-XXX STREET LIGHTING	135,000	102,823	76.17%	135,000	84,879	62.87%
	1337-XXX STREETS AND SANITATION	787,533	627,689	79.70%	832,469	605,048	72.68%
	1463-XXX PLANNING & DEVELOPMENT	293,024	219,681	74.97%	309,496	230,275	74.40%
	1465-XXX MUSEUM	92,523	66,723	72.11%	89,317	74,437	83.34%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-370	0.00%	0	-107	0.00%
	1720-XXX PARKS MAINTENANCE	295,691	222,600	75.28%	277,373	209,784	75.63%
	1750-XXX AUTOMOTIVE GARAGE	225,574	166,426	73.78%	192,418	146,776	76.28%
	1800-XXX NON-DEPARTMENTAL	2,948,800	1,559,021	52.87%	2,201,370	1,653,581	75.12%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$ 9,044,755</b>	<b>\$ 6,204,135</b>	<b>68.59%</b>	<b>\$ 8,223,220</b>	<b>\$ 6,211,606</b>	<b>75.54%</b>