

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF NOVEMBER 2012 (COMPARED TO NOVEMBER 2011)**  
**42% of the Fiscal Year**

**GENERAL FUND**

10		12-13 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$2,928,600	\$209,354	7.15%	\$2,921,423	\$163,963	5.61%
1002-XXX	LICENSES & PERMITS	3,617,255	162,996	4.51%	2,914,668	850,273	29.17%
1003-XXX	FINES & FORFEITURES	338,000	121,763	36.02%	335,000	159,877	47.72%
1004-XXX	INTEREST	1,900	542	28.51%	2,400	571	23.77%
1005-XXX	STATE AID TO SUBDIVISIONS	356,568	190,434	53.41%	305,446	155,130	50.79%
1006-XXX	CURRENT SERVICE REVENUE	698,300	260,204	37.26%	726,558	245,328	33.77%
1008-XXX	MISC REVENUE & GRANTS	1,608,200	547,320	34.03%	2,040,289	797,270	39.08%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$9,548,823</b>	<b>\$1,492,613</b>	<b>15.63%</b>	<b>\$9,245,784</b>	<b>\$2,372,409</b>	<b>25.66%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$54,533	\$20,822	38.18%	\$46,432	\$14,181	30.54%
1110-XXX	ADMINISTRATION	481,162	198,034	41.16%	406,228	184,017	45.30%
1121-XXX	RECORDER'S COURT	117,761	49,031	41.64%	62,001	25,571	41.24%
1140-XXX	LEGAL DEPT	88,073	26,853	30.49%	101,300	21,968	21.69%
	IT DEPT	169,185	73,844	43.65%	0	0	0.00%
1170-XXX	COMMUNITY RELATIONS	89,534	36,365	40.62%	119,587	74,716	62.48%
1181-XXX	FINANCE	238,686	91,173	38.20%	279,401	114,210	40.88%
1183-XXX	TAX COLLECTION	20,060	0	0.00%	19,910	0	0.00%
1190-XXX	PUBLIC BUILDINGS	109,965	46,064	41.89%	181,118	110,545	61.03%
1210-XXX	PUBLIC SAFETY-ADMIN	451,574	190,846	42.26%	381,858	147,193	38.55%
1211-XXX	PUBLIC SAFETY-DETECTIVE	607,147	247,776	40.81%	655,889	277,709	42.34%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,874,176	1,180,374	41.07%	3,531,119	1,466,338	41.53%
1213-XXX	PUBLIC SAFETY - FIRE	710,333	175,492	24.71%	0	0	0.00%
1214-XXX	PUBLIC SAFETY - ANIMAL SERVICES	159,711	68,847	43.11%	0	0	0.00%
1325-XXX	STREET LIGHTING	150,000	59,318	39.55%	173,500	60,729	35.00%
1337-XXX	STREETS AND SANITATION	1,157,435	473,277	40.89%	1,047,676	452,790	43.22%
1463-XXX	PLANNING & DEVELOPMENT	401,006	166,954	41.63%	381,337	144,308	37.84%
1465-XXX	MUSEUM	126,442	48,360	38.25%	125,446	47,298	37.70%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-11,287	0.00%	0	-7,026	0.00%
1720-XXX	PARKS MAINTENANCE	482,399	182,818	37.90%	457,686	185,645	40.56%
1750-XXX	AUTOMOTIVE GARAGE	349,563	145,499	41.62%	381,187	126,355	33.15%
1800-XXX	NON-DEPARTMENTAL	710,078	304,752	42.92%	894,109	323,253	36.15%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$9,548,823</b>	<b>\$3,775,215</b>	<b>39.54%</b>	<b>\$9,245,784</b>	<b>\$3,769,800</b>	<b>40.77%</b>