

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

**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	\$ 95,386	3.26%	\$ 2,921,423	\$ 85,976	2.94%
1002-XXX	LICENSES & PERMITS	3,617,255.00	123,765.08	3.42%	2,914,668.00	736,093.86	25.25%
1003-XXX	FINES & FORFEITURES	338,000.00	79,830.91	23.62%	335,000.00	129,663.93	38.71%
1004-XXX	INTEREST	1,900.00	408.16	21.48%	2,400.00	422.39	17.60%
1005-XXX	STATE AID TO SUBDIVISIONS	356,568.00	190,434.45	53.41%	305,446.00	155,129.65	50.79%
1006-XXX	CURRENT SERVICE REVENUE	698,300.00	165,796.45	23.74%	726,558.00	177,067.36	24.37%
1008-XXX	MISC REVENUE & GRANTS	1,608,200.00	538,966.05	33.51%	2,004,335.00	575,561.08	28.72%
	<b>TOTAL GENERAL FUND REVENUE</b>	\$ 9,548,823	\$ 1,194,587	12.51%	\$9,209,830	\$1,859,914	20.19%
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$ 54,533	\$ 16,696	30.62%	\$ 46,432	\$ 11,267	24.27%
1110-XXX	ADMINISTRATION	481,162	166,170	34.54%	403,724	144,386	35.76%
1121-XXX	RECORDER'S COURT	117,761	39,070	33.18%	62,001	17,350	27.98%
1140-XXX	LEGAL DEPT	88,073	22,776	25.86%	101,300	19,397	19.15%
	IT DEPT	169,185	55,054	32.54%	-	-	0.00%
1170-XXX	COMMUNITY RELATIONS	89,534	31,821	35.54%	86,137	27,524	31.95%
1181-XXX	FINANCE	238,686	75,766	31.74%	279,401	92,631	33.15%
1183-XXX	TAX COLLECTION	20,060	-	0.00%	19,910	-	0.00%
1190-XXX	PUBLIC BUILDINGS	109,965	39,595	36.01%	181,118	45,258	24.99%
1210-XXX	PUBLIC SAFETY-ADMIN	451,574	160,549	35.55%	381,858	121,024	31.69%
1211-XXX	PUBLIC SAFETY-DETECTIVE	607,147	208,975	34.42%	655,889	223,216	34.03%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,874,176	987,032	34.34%	3,531,119	1,219,279	34.53%
1213-XXX	PUBLIC SAFETY-FIRE	710,333	128,300	18.06%	-	-	0.00%
1214-XXX	PUBLIC SAFETY-ANIMAL SERVICES	159,711	61,853	38.73%	-	-	0.00%
1325-XXX	STREET LIGHTING	150,000	49,140	32.76%	173,500	48,642	28.04%
1337-XXX	STREETS AND SANITATION	1,157,435	395,223	34.15%	1,047,676	353,151	33.71%
1463-XXX	PLANNING & DEVELOPMENT	401,006	133,886	33.39%	381,337	113,054	29.65%
1465-XXX	MUSEUM	126,442	41,278	32.65%	125,446	38,157	30.42%
1480-XXX	PAYROLL & WITHHOLDINGS	-	(850)	0.00%	-	(13,994)	0.00%
1720-XXX	PARKS MAINTENANCE	482,399	153,902	31.90%	457,686	151,979	33.21%
1750-XXX	AUTOMOTIVE GARAGE	349,563	118,132	33.79%	381,187	96,896	25.42%
1800-XXX	NON-DEPARTMENTAL	710,078	256,621	36.14%	894,109	303,542	33.95%
	<b>TOTAL GENERAL FUND EXPENSE</b>	\$ 9,548,823	\$ 3,140,990	32.89%	\$9,209,830	\$3,012,760	32.71%