

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

GENERAL FUND

10		10-11 BUDGET	YTD AMOUNT	YTD %	09-10 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,309,750	\$910,893	39.44%	\$2,122,200	\$899,712	42.40%
	1002-XXX LICENSES & PERMITS	3,052,200	93,530	3.06%	3,401,420	475,321	13.97%
	1003-XXX FINES & FORFEITURES	318,500	194,210	60.98%	339,898	180,052	52.97%
	1004-XXX INTEREST	2,500	1,069	42.74%	3,750	1,048	27.95%
	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	306,542	49.60%	638,950	304,139	47.60%
	1008-XXX MISC REVENUE & GRANTS	2,389,287	1,737,797	72.73%	1,313,448	800,914	60.98%
	TOTAL GENERAL FUND REVENUE	9,044,755	3,511,013	38.82%	\$8,223,220	\$2,959,422	35.99%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	45,525	26,050	57.22%	\$59,025	\$48,999	83.01%
	1110-XXX ADMINISTRATION	327,103	193,324	59.10%	315,959	186,565	59.05%
	1121-XXX RECORDER'S COURT	45,335	23,999	52.94%	32,610	17,233	52.85%
	1140-XXX LEGAL DEPT	101,300	62,338	61.54%	76,300	75,747	99.28%
	1170-XXX COMMUNITY RELATIONS	47,291	38,726	81.89%	50,441	42,567	84.39%
	1181-XXX FINANCE	197,429	127,152	64.40%	197,315	126,036	63.88%
	1183-XXX TAX COLLECTION	19,455	28	0.14%	19,705	30	0.15%
	1190-XXX PUBLIC BUILDINGS	140,914	105,858	75.12%	81,296	51,572	63.44%
	1210-XXX PUBLIC SAFETY-ADMIN	252,438	183,323	72.62%	250,484	154,398	61.64%
	1211-XXX PUBLIC SAFETY-DETECTIVE	470,411	286,404	60.88%	474,278	281,278	59.31%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,605,609	1,561,745	59.94%	2,628,364	1,524,773	58.01%
	1325-XXX STREET LIGHTING	135,000	78,482	58.14%	135,000	66,018	48.90%
	1337-XXX STREETS AND SANITATION	784,473	489,673	62.42%	832,469	482,014	57.90%
	1463-XXX PLANNING & DEVELOPMENT	292,184	155,828	53.33%	309,496	189,041	61.08%
	1465-XXX MUSEUM	92,043	54,502	59.21%	89,317	61,791	69.18%
	1480-XXX PAYROLL & WITHHOLDINGS	0	1,727	0.00%	0	-10,318	0.00%
	1720-XXX PARKS MAINTENANCE	294,191	179,189	60.91%	277,373	168,230	60.65%
	1750-XXX AUTOMOTIVE GARAGE	224,734	131,086	58.33%	192,418	113,842	59.16%
	1800-XXX NON-DEPARTMENTAL	2,969,320	1,302,663	43.87%	2,201,370	1,278,720	58.09%
	TOTAL GENERAL FUND EXPENSE	9,044,755	5,002,097	55.30%	\$8,223,220	\$4,858,536	59.08%