

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

**GENERAL FUND**

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
	1001-XXX PROPERTY TAXES	\$2,921,423	\$29,250	1.00%	\$2,309,750	\$25,778	1.12%
	1002-XXX LICENSES & PERMITS	2,840,042	48,466	1.71%	3,052,200	27,452	0.90%
	1003-XXX FINES & FORFEITURES	335,000	85,642	25.56%	318,500	73,679	23.13%
	1004-XXX INTEREST	2,400	160	6.67%	2,500	157	6.30%
	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	61,646	8.48%	618,050	139,124	22.51%
	1008-XXX MISC REVENUE & GRANTS	2,004,335	288,754	14.41%	1,889,794	260,576	13.79%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$9,135,204</b>	<b>\$594,283</b>	<b>6.51%</b>	<b>\$8,545,262</b>	<b>\$620,535</b>	<b>7.26%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$46,432	\$5,368	11.56%	\$45,525	\$6,196	13.61%
	1110-XXX ADMINISTRATION	403,724	70,434	17.45%	313,444	53,577	17.09%
	1121-XXX RECORDER'S COURT	62,001	10,805	17.43%	44,785	8,125	18.14%
	1140-XXX LEGAL DEPT	101,300	13,329	13.16%	101,300	18,569	18.33%
	1170-XXX COMMUNITY RELATIONS	86,137	19,171	22.26%	47,291	19,778	41.82%
	1181-XXX FINANCE	279,401	52,231	18.69%	195,835	35,265	18.01%
	1183-XXX TAX COLLECTION	19,910	0	0.00%	19,455	0	0.00%
	1190-XXX PUBLIC BUILDINGS	181,118	25,242	13.94%	140,670	17,880	12.71%
	1210-XXX PUBLIC SAFETY-ADMIN	381,858	57,810	15.14%	250,555	70,385	28.09%
	1211-XXX PUBLIC SAFETY-DETECTIVE	655,889	113,297	17.27%	466,455	82,993	17.79%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,531,119	612,988	17.36%	2,576,723	454,813	17.65%
	1325-XXX STREET LIGHTING	173,500	24,351	14.04%	135,000	19,298	14.29%
	1337-XXX STREETS AND SANITATION	1,047,676	169,031	16.13%	779,502	144,535	18.54%
	1463-XXX PLANNING & DEVELOPMENT	381,337	63,718	16.71%	298,592	50,245	16.83%
	1465-XXX MUSEUM	125,446	19,938	15.89%	91,337	13,100	14.34%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-539	0.00%	0	-15,129	0.00%
	1720-XXX PARKS MAINTENANCE	433,060	82,570	19.07%	291,871	58,973	20.21%
	1750-XXX AUTOMOTIVE GARAGE	331,187	45,349	13.69%	223,093	33,092	20.21%
	1800-XXX NON-DEPARTMENTAL	894,109	33,406	3.74%	2,523,829	401,191	14.83%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$9,135,204</b>	<b>\$1,418,498</b>	<b>15.53%</b>	<b>\$8,545,262</b>	<b>\$1,472,887</b>	<b>17.24%</b>