

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF FEBRUARY 2013 (COMPARED TO FEBRUARY 2012)  
67% 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	\$1,837,032	62.73%	\$2,921,423	\$1,826,318	62.51%
	1002-XXX LICENSES & PERMITS	3,617,255	498,300	13.78%	2,965,793	1,073,322	36.19%
	1003-XXX FINES & FORFEITURES	338,000	189,690	56.12%	335,000	236,588	70.62%
	1004-XXX INTEREST	1,900	1,075	56.59%	2,400	1,089	45.38%
	1005-XXX STATE AID TO SUBDIVISIONS	356,568	266,362	74.70%	305,446	229,895	75.27%
	1006-XXX CURRENT SERVICE REVENUE	698,300	449,704	64.40%	726,558	411,113	56.58%
	1008-XXX MISC REVENUE & GRANTS	1,798,200	1,240,694	69.00%	2,795,691	1,734,827	62.05%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>9,738,823</b>	<b>4,482,857</b>	<b>46.03%</b>	<b>\$10,052,311</b>	<b>\$5,513,152</b>	<b>54.84%</b>
	<b>EXPENDITURES</b>						
	1101-XXX LEGISLATIVE	\$54,533	\$33,348	61.15%	\$46,432	\$26,556	57.19%
	1110-XXX ADMINISTRATION	482,242	306,643	63.59%	407,248	287,333	70.55%
	1121-XXX RECORDER'S COURT	118,001	80,119	67.90%	62,001	37,256	60.09%
	1140-XXX LEGAL DEPT	88,073	47,372	53.79%	101,300	48,659	48.03%
	1150-XXX IT	169,245	111,809	66.06%	51,125	15,305	0.00%
	1170-XXX COMMUNITY RELATIONS	89,534	58,089	64.88%	119,587	91,559	76.56%
	1181-XXX FINANCE	239,406	158,905	66.37%	280,361	192,161	68.54%
	1183-XXX TAX COLLECTION	20,060	0	0.00%	19,910	0	0.00%
	1190-XXX PUBLIC BUILDINGS	110,205	108,559	98.51%	181,178	140,539	77.57%
	1210-XXX PUBLIC SAFETY-ADMIN	452,534	313,218	69.21%	382,758	237,723	62.11%
	1211-XXX PUBLIC SAFETY-DETECTIVE	608,887	399,300	65.58%	657,869	448,145	68.12%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,881,556	1,940,131	67.33%	3,540,539	2,403,410	67.88%
	1213-XXX PUBLIC SAFETY-FIRE	711,953	345,377	48.51%	0	0	0.00%
	1214-XXX PUBLIC SAFETY-ANIMAL SERVICES	160,011	105,847	66.15%	0	0	0.00%
	1325-XXX STREET LIGHTING	150,000	97,915	65.28%	173,500	97,483	56.19%
	1337-XXX STREETS AND SANITATION	1,160,735	751,471	64.74%	1,050,856	727,804	69.26%
	1463-XXX PLANNING & DEVELOPMENT	401,966	294,417	73.24%	382,117	244,088	63.88%
	1465-XXX MUSEUM	126,922	78,294	61.69%	125,926	79,705	63.29%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-218	0.00%	0	-64	0.00%
	1720-XXX PARKS MAINTENANCE	483,959	312,441	64.56%	459,246	297,425	64.76%
	1750-XXX AUTOMOTIVE GARAGE	350,403	223,603	63.81%	382,147	230,494	60.32%
	1800-XXX NON-DEPARTMENTAL	878,598	503,103	57.26%	1,628,211	747,208	45.89%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$9,738,823</b>	<b>\$6,269,742</b>	<b>64.38%</b>	<b>\$10,052,311</b>	<b>\$6,352,788</b>	<b>63.20%</b>