

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2013 (COMPARED TO MARCH 2012)
75 % of the Fiscal Year**

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$ 2,928,600	\$ 1,874,709	64.01%	\$ 2,921,723	\$ 1,954,058	66.88%
	1002-XXX LICENSES & PERMITS	3,617,255	1,005,915	27.81%	2,965,793	1,374,874	46.36%
	1003-XXX FINES & FORFEITURES	338,000	215,441	63.74%	335,000	284,053	84.79%
	1004-XXX INTEREST	1,900	1,215	63.92%	2,400	1,269	52.89%
	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	493,404	70.66%	726,558	472,218	64.99%
	1008-XXX MISC REVENUE & GRANTS	1,798,200	1,388,214	77.20%	2,795,691	1,961,775	70.17%
	TOTAL GENERAL FUND REVENUE	\$ 9,738,823	\$ 5,245,260	53.86%	\$ 10,052,611	\$ 6,278,141	62.45%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$ 54,533	\$ 35,995	66.01%	\$ 46,432	\$ 29,627	63.81%
	1110-XXX ADMINISTRATION	482,242	352,358	73.07%	407,248	334,985	82.26%
	1121-XXX RECORDER'S COURT	118,001	92,698	78.56%	62,001	43,552	70.24%
	1140-XXX LEGAL DEPT	88,073	52,325	59.41%	101,300	56,024	55.31%
	IT	169,245	135,369	79.98%	51,125	27,168	0.00%
	1170-XXX COMMUNITY RELATIONS	89,534	61,557	68.75%	119,587	95,893	80.19%
	1181-XXX FINANCE	239,406	182,344	76.17%	280,361	218,281	77.86%
	1183-XXX TAX COLLECTION	20,060	0	0.00%	19,910	0	0.00%
	1190-XXX PUBLIC BUILDINGS	110,205	117,006	106.17%	181,178	149,881	82.73%
	1210-XXX PUBLIC SAFETY-ADMIN	452,534	363,249	80.27%	382,758	272,926	71.31%
	1211-XXX PUBLIC SAFETY-DETECTIVE	608,887	461,078	75.72%	657,869	523,111	79.52%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,881,556	2,252,010	78.15%	3,540,539	2,780,676	78.54%
	1213-XXX PUBLIC SAFETY-FIRE	711,953	429,156	60.28%	0	0	0.00%
	1214-XXX PUBLIC SAFETY-ANIMAL SERVICES	160,011	127,495	79.68%	0	0	0.00%
	1325-XXX STREET LIGHTING	150,000	110,977	73.98%	173,500	109,696	63.23%
	1337-XXX STREETS AND SANITATION	1,160,735	901,039	77.63%	1,050,856	840,367	79.97%
	1463-XXX PLANNING & DEVELOPMENT	401,966	321,393	79.96%	382,117	283,182	74.11%
	1465-XXX MUSEUM	126,922	90,503	71.31%	125,926	91,049	72.30%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-241	0.00%	0	-538	0.00%
	1720-XXX PARKS MAINTENANCE	483,959	360,757	74.54%	459,246	345,815	75.30%
	1750-XXX AUTOMOTIVE GARAGE	350,403	261,921	74.75%	382,147	283,318	74.14%
	1800-XXX NON-DEPARTMENTAL	878,598	538,445	61.28%	1,628,211	849,769	52.19%
	TOTAL GENERAL FUND EXPENSE	\$ 9,738,823	\$ 7,247,433	74.42%	\$ 10,052,311	\$ 7,334,783	72.97%