

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

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$ 2,921,723	\$ 1,954,058	66.88%	\$ 2,309,750	\$ 1,657,853	71.78%
1002-XXX	LICENSES & PERMITS	2,965,793	1,374,874	46.36%	3,052,200	560,369	18.36%
1003-XXX	FINES & FORFEITURES	335,000	284,053	84.79%	318,500	278,448	87.42%
1004-XXX	INTEREST	2,400	1,269	52.89%	2,500	1,732	69.27%
1005-XXX	STATE AID TO SUBDIVISIONS	305,446	229,895	75.27%	354,468	266,972	75.32%
1006-XXX	CURRENT SERVICE REVENUE	726,558	472,218	64.99%	618,050	401,969	65.04%
1008-XXX	MISC REVENUE & GRANTS	2,795,691	1,961,775	70.17%	2,389,287	1,909,215	79.91%
	TOTAL GENERAL FUND REVENUE	\$ 10,052,611	\$ 6,278,141	62.45%	\$ 9,044,755	\$ 5,076,558	56.13%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$ 46,432	\$ 29,627	63.81%	\$ 45,525	\$ 33,190	72.90%
1110-XXX	ADMINISTRATION	407,248	334,985	82.26%	328,063	246,902	75.26%
1121-XXX	RECORDER'S COURT	62,001	43,552	70.24%	45,335	32,307	71.26%
1140-XXX	LEGAL DEPT	101,300	56,024	55.31%	101,300	71,310	70.39%
	IT	51,125	27,168	53.14%	0	0	0.00%
1170-XXX	COMMUNITY RELATIONS	119,587	95,893	80.19%	47,291	51,065	107.98%
1181-XXX	FINANCE	280,361	218,281	77.86%	198,269	152,937	77.14%
1183-XXX	TAX COLLECTION	19,910	0	0.00%	19,455	53	0.27%
1190-XXX	PUBLIC BUILDINGS	181,178	149,881	82.73%	141,094	122,148	86.57%
1210-XXX	PUBLIC SAFETY-ADMIN	382,758	272,926	71.31%	253,338	225,440	88.99%
1211-XXX	PUBLIC SAFETY-DETECTIVE	657,869	523,111	79.52%	472,271	356,276	75.44%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,540,539	2,780,676	78.54%	2,614,669	1,947,917	74.50%
1325-XXX	STREET LIGHTING	173,500	109,696	63.23%	135,000	102,823	76.17%
1337-XXX	STREETS AND SANITATION	1,050,856	840,367	79.97%	787,533	627,689	79.70%
1463-XXX	PLANNING & DEVELOPMENT	382,117	283,182	74.11%	293,024	219,681	74.97%
1465-XXX	MUSEUM	125,926	91,049	72.30%	92,523	66,723	72.11%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-538	0.00%	0	-370	0.00%
1720-XXX	PARKS MAINTENANCE	459,246	345,815	75.30%	295,691	222,600	75.28%
1750-XXX	AUTOMOTIVE GARAGE	382,147	283,318	74.14%	225,574	166,426	73.78%
1800-XXX	NON-DEPARTMENTAL	1,628,211	849,769	52.19%	2,948,800	1,559,021	52.87%
	TOTAL GENERAL FUND EXPENSE	\$ 10,052,311	\$ 7,334,783	72.97%	\$ 9,044,755	\$ 6,204,135	68.59%