

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

GENERAL FUND

10		11-12 BUDGET	YTD AMOUNT	YTD %	10-11 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,921,423	\$163,963	5.61%	\$2,309,750	\$261,981	11.34%
	1002-XXX LICENSES & PERMITS	2,914,668	850,273	29.17%	3,052,200	45,826	1.50%
	1003-XXX FINES & FORFEITURES	335,000	159,877	47.72%	318,500	142,097	44.61%
	1004-XXX INTEREST	2,400	571	23.77%	2,500	619	24.75%
	1005-XXX STATE AID TO SUBDIVISIONS	305,446	155,130	50.79%	354,468	180,371	50.88%
	1006-XXX CURRENT SERVICE REVENUE	726,558	245,328	33.77%	618,050	215,419	34.85%
	1008-XXX MISC REVENUE & GRANTS	2,040,289	797,270	39.08%	1,889,794	891,400	47.17%
	TOTAL GENERAL FUND REVENUE	\$9,245,784	\$2,372,409	25.66%	\$8,545,262	\$1,737,712	20.34%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$46,432	\$14,181	30.54%	\$45,525	\$16,216	35.62%
	1110-XXX ADMINISTRATION	406,228	184,017	45.30%	326,197	134,899	41.35%
	1121-XXX RECORDER'S COURT	62,001	25,571	41.24%	45,335	18,504	40.82%
	1140-XXX LEGAL DEPT	101,300	21,968	21.69%	101,300	49,651	49.01%
	1170-XXX COMMUNITY RELATIONS	119,587	74,716	62.48%	47,291	26,994	57.08%
	1181-XXX FINANCE	279,401	114,210	40.88%	197,429	81,108	41.08%
	1183-XXX TAX COLLECTION	19,910	0	0.00%	19,455	0	0.00%
	1190-XXX PUBLIC BUILDINGS	181,118	110,545	61.03%	140,914	45,223	32.09%
	1210-XXX PUBLIC SAFETY-ADMIN	381,858	147,193	38.55%	252,438	143,680	56.92%
	1211-XXX PUBLIC SAFETY-DETECTIVE	655,889	277,709	42.34%	470,411	205,817	43.75%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,531,119	1,466,338	41.53%	2,596,849	1,101,316	42.41%
	1325-XXX STREET LIGHTING	173,500	60,729	35.00%	135,000	54,081	40.06%
	1337-XXX STREETS AND SANITATION	1,047,676	452,790	43.22%	784,473	339,039	43.22%
	1463-XXX PLANNING & DEVELOPMENT	381,337	144,308	37.84%	300,944	120,431	40.02%
	1465-XXX MUSEUM	125,446	47,298	37.70%	92,043	33,811	36.73%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-7,026	0.00%	0	-14,933	0.00%
	1720-XXX PARKS MAINTENANCE	457,686	185,645	40.56%	294,191	133,184	45.27%
	1750-XXX AUTOMOTIVE GARAGE	381,187	126,355	33.15%	224,734	91,702	40.80%
	1800-XXX NON-DEPARTMENTAL	894,109	323,253	36.15%	2,470,733	936,448	37.90%
	TOTAL GENERAL FUND EXPENSE	\$9,245,784	\$3,769,800	40.77%	\$8,545,262	\$3,517,170	41.16%