

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2014 (COMPARED TO DECEMBER 2013)
50 % of the Fiscal Year**

GENERAL FUND

10		14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,178,291	\$301,247	9.48%	\$3,111,600	339,021	10.90%
1002-XXX	LICENSES & PERMITS	3,891,250	2,735,847	70.31%	3,703,750	287,484	7.76%
1003-XXX	FINES & FORFEITURES	235,250	134,452	57.15%	313,000	120,440	38.48%
1004-XXX	INTEREST	1,600	605	37.82%	1,800	687	38.16%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	127,182	37.23%	342,894	151,847	44.28%
1006-XXX	CURRENT SERVICE REVENUE	745,672	344,276	46.17%	584,750	229,265	39.21%
1008-XXX	MISC REVENUE & GRANTS	1,733,550	1,020,175	58.85%	1,805,700	1,213,774	67.22%
	TOTAL GENERAL FUND REVENUE	\$10,127,179	\$4,663,784	46.05%	\$9,863,494	\$2,342,518	23.75%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$61,817	\$44,793	72.46%	\$63,302	\$27,428	43.33%
1110-XXX	ADMINISTRATION	612,948	302,437	49.34%	504,998	251,767	49.85%
1121-XXX	RECORDER'S COURT	150,363	61,520	40.91%	145,841	75,052	51.46%
1140-XXX	LEGAL DEPT	79,150	90,844	114.77%	78,150	37,526	48.02%
1150-XXX	IT	188,523	100,213	53.16%	193,469	91,804	47.45%
1170-XXX	COMMUNITY RELATIONS	94,246	52,758	55.98%	96,096	49,990	52.02%
1181-XXX	FINANCE	273,452	123,925	45.32%	248,400	114,638	46.15%
1183-XXX	TAX COLLECTION	20,560	30	0.15%	20,310	0	0.00%
1190-XXX	PUBLIC BUILDINGS	104,360	61,019	58.47%	117,922	48,894	41.46%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	230,130	48.64%	469,112	223,891	47.73%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	303,840	48.77%	624,766	289,014	46.26%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,035,197	1,542,596	50.82%	3,063,936	1,440,038	47.00%
1213-XXX	PUBLIC SAFETY - FIRE	1,002,091	923,809	92.19%	827,425	407,473	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	64,138	43.45%	178,069	65,231	0.00%
1325-XXX	STREET LIGHTING	210,000	115,820	55.15%	150,000	99,640	66.43%
1337-XXX	STREETS AND SANITATION	1,102,930	529,485	48.01%	1,036,854	506,379	48.84%
1463-XXX	PLANNING & DEVELOPMENT	318,444	152,502	47.89%	413,091	185,723	44.96%
1465-XXX	MUSEUM	144,880	76,641	52.90%	138,879	67,346	48.49%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	2,704	0.00%
1720-XXX	PARKS MAINTENANCE	558,827	243,748	43.62%	521,973	232,793	44.60%
1750-XXX	AUTOMOTIVE GARAGE	362,554	179,580	49.53%	373,533	164,834	44.13%
1800-XXX	NON-DEPARTMENTAL	563,151	260,775	46.31%	597,368	315,424	52.80%
	TOTAL GENERAL FUND EXPENSE	\$10,127,179	\$5,476,127	54.07%	\$9,863,494	\$4,697,589	47.63%
1896-XXX	SOFTWARE IMPLEMENTATION	-	4,655	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	66,737	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	27,426	0.00%	-	-	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	1,058	0.00%	-	-	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	9,542	0.00%	-	-	0.00%
1896-XXX	LEXINGTON CO ANIMAL SHELTER	-	0	0.00%	-	100,000	0.00%
	TOTAL GENERAL FUND EXPENSE	\$10,127,179	\$5,585,545	55.15%	\$9,863,494	\$4,797,589	48.64%