

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF NOVEMBER 2014 (COMPARED TO NOVEMBER 2013)  
42 % of the Fiscal Year**

**GENERAL FUND**

10		14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$3,178,291	\$199,049	6.26%	\$3,111,600	\$212,181	6.82%
1002-XXX	LICENSES & PERMITS	3,891,250	2,692,753	69.20%	3,703,750	278,694	7.52%
1003-XXX	FINES & FORFEITURES	235,250	100,107	42.55%	313,000	98,082	31.34%
1004-XXX	INTEREST	1,600	350	21.86%	1,800	554	30.76%
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	277,494	37.21%	584,750	183,264	31.34%
1008-XXX	MISC REVENUE & GRANTS	1,733,550	864,593	49.87%	1,805,700	961,109	53.23%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$10,127,179</b>	<b>\$4,261,528</b>	<b>42.08%</b>	<b>\$9,863,494</b>	<b>\$1,885,732</b>	<b>19.12%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$61,817	\$32,616	52.76%	\$63,302	\$24,698	39.02%
1110-XXX	ADMINISTRATION	612,948	256,497	41.85%	504,998	217,014	42.97%
1121-XXX	RECORDER'S COURT	150,363	51,400	34.18%	145,841	64,899	44.50%
1140-XXX	LEGAL DEPT	79,150	66,409	83.90%	78,150	20,514	26.25%
1150-XXX	IT	188,523	69,923	37.09%	193,469	73,534	38.01%
1170-XXX	COMMUNITY RELATIONS	94,246	48,222	51.17%	96,096	42,980	44.73%
1181-XXX	FINANCE	273,452	104,441	38.19%	248,400	97,815	39.38%
1183-XXX	TAX COLLECTION	20,560	20	0.10%	20,310	0	0.00%
1190-XXX	PUBLIC BUILDINGS	104,360	54,597	52.32%	117,922	42,957	36.43%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	195,152	41.25%	469,112	192,639	41.06%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	259,749	41.70%	624,766	244,631	39.16%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,035,197	1,285,875	42.37%	3,063,936	1,227,978	40.08%
1213-XXX	PUBLIC SAFETY - FIRE	1,002,091	840,481	83.87%	827,425	343,870	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	54,212	36.73%	178,069	55,805	0.00%
1325-XXX	STREET LIGHTING	210,000	96,580	45.99%	150,000	80,603	53.74%
1337-XXX	STREETS AND SANITATION	1,102,930	458,861	41.60%	1,036,854	426,447	41.13%
1463-XXX	PLANNING & DEVELOPMENT	318,444	130,977	41.13%	413,091	159,298	38.56%
1465-XXX	MUSEUM	144,880	58,963	40.70%	138,879	57,881	41.68%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	-4,127	0.00%
1720-XXX	PARKS MAINTENANCE	558,827	198,295	35.48%	521,973	196,971	37.74%
1750-XXX	AUTOMOTIVE GARAGE	362,554	153,551	42.35%	373,533	140,989	37.74%
1800-XXX	NON-DEPARTMENTAL	563,151	240,186	42.65%	597,368	239,704	40.13%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$10,127,179</b>	<b>\$4,672,533</b>	<b>46.14%</b>	<b>\$9,863,494</b>	<b>\$3,947,098</b>	<b>40.02%</b>
1896-XXX	SOFTWARE IMPLEMENTATION	-	4,655	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	\$14,122	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	-	-	-	-	100,000	0.00%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$10,127,179</b>	<b>\$4,729,335</b>	<b>46.70%</b>	<b>\$9,863,494</b>	<b>\$4,047,098</b>	<b>41.03%</b>