

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2015 (COMPARED TO APRIL 2014)
83 % 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	\$2,664,199	83.82%	\$3,111,600	\$ 2,867,778	92.16%
1002-XXX	LICENSES & PERMITS	4,683,467	4,513,855	96.38%	3,703,750	1,837,480	49.61%
1003-XXX	FINES & FORFEITURES	235,250	289,403	123.02%	313,000	233,508	74.60%
1004-XXX	INTEREST	1,600	1,406	87.85%	1,800	1,373	76.27%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	282,207	82.62%	342,894	323,937	94.47%
1006-XXX	CURRENT SERVICE REVENUE	745,672	620,590	83.23%	584,750	423,503	72.42%
1008-XXX	MISC REVENUE & GRANTS	1,983,550	2,810,870	141.71%	1,805,700	1,640,996	90.88%
	TOTAL GENERAL FUND REVENUE	\$11,169,396	\$11,182,530	100.12%	\$9,863,494	\$7,328,573	74.30%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$106,093	\$79,159	74.61%	\$63,302	\$ 46,408	73.31%
1110-XXX	ADMINISTRATION	612,948	510,014	83.21%	504,998	433,861	85.91%
1121-XXX	RECORDER'S COURT	150,363	129,118	85.87%	145,841	126,990	87.07%
1140-XXX	LEGAL DEPT	79,150	114,570	144.75%	78,150	65,399	83.68%
1150-XXX	IT	188,523	188,164	99.81%	193,469	168,375	87.03%
1170-XXX	COMMUNITY RELATIONS	94,246	75,838	80.47%	96,096	75,029	78.08%
1181-XXX	FINANCE	273,452	228,410	83.53%	248,400	209,305	84.26%
1183-XXX	TAX COLLECTION	20,560	50	0.24%	20,310	20,474	100.81%
1190-XXX	PUBLIC BUILDINGS	104,360	100,551	96.35%	117,922	91,027	77.19%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	400,478	84.65%	469,112	391,638	83.49%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	524,254	84.16%	624,766	509,038	81.48%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,346,908	2,865,406	85.61%	3,063,936	2,500,022	81.60%
1213-XXX	PUBLIC SAFETY - FIRE	1,508,026	1,279,102	84.82%	827,425	712,019	86.05%
1214-XXX	PUBLIC SAFETY - AS	147,609	109,535	74.21%	178,069	118,244	66.40%
1325-XXX	STREET LIGHTING	210,000	283,238	134.88%	150,000	175,690	117.13%
1337-XXX	STREETS AND SANITATION	1,237,485	1,038,092	83.89%	1,036,854	879,557	84.83%
1463-XXX	PLANNING & DEVELOPMENT	318,444	306,057	96.11%	413,091	310,076	75.06%
1465-XXX	MUSEUM	144,880	122,197	84.34%	138,879	111,855	80.54%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	(344)	0.00%
1720-XXX	PARKS MAINTENANCE	604,567	446,985	73.93%	521,973	410,682	78.68%
1750-XXX	AUTOMOTIVE GARAGE	362,554	300,186	82.80%	373,533	290,995	77.90%
1800-XXX	NON-DEPARTMENTAL	563,151	355,693	63.16%	597,368	362,829	60.74%
	TOTAL GENERAL FUND EXPENSE	\$11,169,396	\$9,472,622	84.81%	\$9,863,494	\$8,009,167	81.20%
1896-XXX	SOFTWARE IMPLEMENTATION	-	17,695	0.00%	-	15,608	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	167,323	0.00%	-	3,930	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	27,453	0.00%	-	-	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	1,058	0.00%	-	-	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	10,073	0.00%	-	-	0.00%
1896-XXX	LEXINGTON CO ANIMAL SHELTER	-	0	0.00%	-	100,000	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,169,396	\$9,696,224	86.81%	\$9,863,494	\$8,128,705	82.41%