

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF JULY 2014 (COMPARED TO JULY 2013)  
8.3 % 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	\$0	0.00%	\$3,111,600	\$1,331	0.04%
1002-XXX	LICENSES & PERMITS	3,891,250	17,449	0.45%	3,703,750	119,509	3.23%
1003-XXX	FINES & FORFEITURES	235,250	82,579	35.10%	313,000	5,357	1.71%
1004-XXX	INTEREST	1,600	0	0.00%	1,800	0	0.00%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	0	0.00%	342,894	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	745,672	1,019	0.14%	584,750	30,647	5.24%
1008-XXX	MISC REVENUE & GRANTS	1,733,550	7,855	0.45%	1,805,700	135,014	7.48%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$10,127,179</b>	<b>\$108,902</b>	<b>1.08%</b>	<b>\$9,863,494</b>	<b>\$291,858</b>	<b>2.96%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$61,817	\$10,330	16.71%	\$63,302	\$7,877	12.44%
1110-XXX	ADMINISTRATION	612,948	46,691	7.62%	504,998	45,614	9.03%
1121-XXX	RECORDER'S COURT	150,363	8,106	5.39%	145,841	11,255	7.72%
1140-XXX	LEGAL DEPT	79,150	7,189	9.08%	78,150	1,548	1.98%
1150-XXX	IT	188,523	9,891	5.25%	193,469	14,398	7.44%
1170-XXX	COMMUNITY RELATIONS	94,246	9,745	10.34%	96,096	15,783	16.42%
1181-XXX	FINANCE	273,452	23,956	8.76%	248,400	23,011	9.26%
1183-XXX	TAX COLLECTION	20,560	0	0.00%	20,310	0	0.00%
1190-XXX	PUBLIC BUILDINGS	104,360	9,152	8.77%	117,922	9,889	8.39%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	39,612	8.37%	469,112	41,598	8.87%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	53,809	8.64%	624,766	54,500	8.72%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,035,197	266,944	8.79%	3,063,936	258,769	8.45%
1213-XXX	PUBLIC SAFETY - FIRE	1,002,091	76,199	7.60%	827,425	75,211	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	18,855	12.77%	178,069	11,099	0.00%
1325-XXX	STREET LIGHTING	210,000	19,330	9.20%	150,000	14,286	9.52%
1337-XXX	STREETS AND SANITATION	1,102,930	83,770	7.60%	1,036,854	103,900	10.02%
1463-XXX	PLANNING & DEVELOPMENT	318,444	27,379	8.60%	413,091	33,947	8.22%
1465-XXX	MUSEUM	144,880	11,795	8.14%	138,879	11,810	8.50%
1480-XXX	PAYROLL & WITHHOLDINGS	0	5,545	0.00%	0	-198	0.00%
1720-XXX	PARKS MAINTENANCE	558,827	44,702	8.00%	521,973	42,674	8.18%
1750-XXX	AUTOMOTIVE GARAGE	362,554	28,975	7.99%	373,533	28,978	7.76%
1800-XXX	NON-DEPARTMENTAL	563,151	27,876	4.95%	597,368	30,247	5.06%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$10,127,179</b>	<b>\$829,850</b>	<b>8.19%</b>	<b>\$9,863,494</b>	<b>\$836,196</b>	<b>8.48%</b>
1896-XXX	SOFTWARE IMPLEMENTATION	-	2,568	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	\$7,860	0.00%	-	-	0.00%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$10,127,179</b>	<b>\$840,278</b>	<b>8.30%</b>	<b>\$9,863,494</b>	<b>\$836,196</b>	<b>8.48%</b>