

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2014 (COMPARED TO MAY 2013)
92 % of the Fiscal Year**

GENERAL FUND

10		13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$ 3,111,600	\$ 2,894,177	93.01%	\$ 2,928,600	\$ 2,821,158	96.33%
	1002-XXX LICENSES & PERMITS	3,703,750	2,125,089	57.38%	3,617,255	1,992,419	55.08%
	1003-XXX FINES & FEES	313,000	275,449	88.00%	338,000	247,232	73.15%
	1004-XXX INTEREST	1,800	1,506	83.66%	1,900	1,489	78.37%
	1005-XXX STATE AID TO SUBDIVISIONS	342,894	341,828	99.69%	356,568	342,286	95.99%
	1006-XXX CURRENT SERVICE REVENUE	584,750	467,320	79.92%	698,300	601,850	86.19%
	1008-XXX MISC REVENUE & GRANTS	1,805,700	1,767,174	97.87%	1,798,200	1,662,743	92.47%
	TOTAL GENERAL FUND REVENUE	\$ 9,863,494	\$ 7,872,543	79.81%	\$ 9,738,823	\$ 7,669,178	78.75%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$ 63,302	\$ 49,998	78.98%	\$ 54,533	\$41,215	75.58%
	1110-XXX ADMINISTRATION	504,998	471,590	93.38%	482,242	410,480	85.12%
	1121-XXX RECORDER'S COURT	145,841	137,015	93.95%	118,001	111,300	94.32%
	1140-XXX LEGAL DEPT	78,150	80,078	102.47%	88,073	65,514	74.39%
	1150-XXX IT	193,469	181,680	93.91%	169,245	172,526	0.00%
	1170-XXX COMMUNITY RELATIONS	96,096	81,148	84.44%	89,534	74,212	82.89%
	1181-XXX FINANCE	248,400	225,802	90.90%	239,406	212,973	88.96%
	1183-XXX TAX COLLECTION	20,310	20,479	100.83%	20,060	20,228	100.84%
	1190-XXX PUBLIC BUILDINGS	117,922	96,755	82.05%	110,205	130,728	118.62%
	1210-XXX PUBLIC SAFETY-ADMIN	469,112	428,383	91.32%	452,534	439,287	97.07%
	1211-XXX PUBLIC SAFETY-DETECTIVE	624,766	552,164	88.38%	608,887	547,335	89.89%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,063,936	2,719,281	88.75%	2,881,556	2,664,775	92.48%
	1213-XXX PUBLIC SAFETY-FIRE	827,425	773,813	93.52%	711,953	603,564	84.78%
	1214-XXX PUBLIC SAFETY-ANIMAL SERVICES	178,069	130,502	73.29%	160,011	148,812	93.00%
	1325-XXX STREET LIGHTING	150,000	194,972	129.98%	150,000	137,130	91.42%
	1337-XXX STREETS AND SANITATION	1,036,854	954,791	92.09%	1,160,735	1,072,009	92.36%
	1463-XXX PLANNING & DEVELOPMENT	413,091	332,103	80.39%	401,966	427,681	106.40%
	1465-XXX MUSEUM	138,879	121,680	87.62%	126,922	107,694	84.85%
	1480-XXX PAYROLL & WITHHOLDINGS	-	(2,268)	0.00%	-	(148)	0.00%
	1720-XXX PARKS MAINTENANCE	521,973	447,213	85.68%	483,959	430,868	89.03%
	1750-XXX AUTOMOTIVE GARAGE	373,533	316,249	84.66%	350,403	325,549	92.91%
	1800-XXX NON-DEPARTMENTAL	597,368	433,748	72.61%	878,598	635,139	72.29%
	TOTAL GENERAL FUND EXPENSE	\$ 9,863,494	\$ 8,747,175	88.68%	\$ 9,738,823	\$ 8,778,870	90.14%
	1896-XXX LEXINGTON CO ANIMAL SHELTER	-	100,000	0.00%	-	-	0.00%
	1896-XXX SOFTWARE IMPLEMENTATION	-	17,896	0.00%	-	-	0.00%
	1896-XXX RIVERLAND & BURNETTE PARK	-	\$7,860	0.00%	-	-	0.00%
	TOTAL GENERAL FUND EXPENSE	\$ 9,863,494	\$ 8,872,931	89.96%	\$ 9,738,823	\$ 8,778,870	90.14%