

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2014 (COMPARED TO APRIL 2013)
83 % of the Fiscal Year**

GENERAL FUND

10		12-13 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$ 3,111,600	\$ 2,867,778	92.16%	\$ 2,928,600	\$ 2,793,537	95.39%
	1002-XXX LICENSES & PERMITS	3,703,750	1,837,480	49.61%	3,617,255	1,693,945	46.83%
	1003-XXX FINES & FEES	313,000	233,508	74.60%	338,000	229,456	67.89%
	1004-XXX INTEREST	1,800	1,373	76.27%	1,900	1,354	71.26%
	1005-XXX STATE AID TO SUBDIVISIONS	342,894	323,937	94.47%	356,568	324,394	90.98%
	1006-XXX CURRENT SERVICE REVENUE	584,750	423,503	72.42%	698,300	548,663	78.57%
	1008-XXX MISC REVENUE & GRANTS	1,805,700	1,640,996	90.88%	1,798,200	1,527,884	84.97%
	TOTAL GENERAL FUND REVENUE	\$ 9,863,494	\$ 7,328,573	74.30%	\$ 9,738,823	\$ 7,119,232	73.10%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$ 63,302	\$ 46,408	73.31%	\$ 54,533	\$ 38,372	70.36%
	1110-XXX ADMINISTRATION	504,998	433,861	85.91%	482,242	381,597	79.13%
	1121-XXX RECORDER'S COURT	145,841	126,990	87.07%	118,001	100,698	85.34%
	1140-XXX LEGAL DEPT	78,150	65,399	83.68%	88,073	57,923	65.77%
	1150-XXX IT	193,469	168,375	87.03%	169,245	145,331	0.00%
	1170-XXX COMMUNITY RELATIONS	96,096	75,029	78.08%	89,534	68,175	76.14%
	1181-XXX FINANCE	248,400	209,305	84.26%	239,406	197,616	82.54%
	1183-XXX TAX COLLECTION	20,310	20,474	100.81%	20,060	-	0.00%
	1190-XXX PUBLIC BUILDINGS	117,922	91,027	77.19%	110,205	124,020	112.54%
	1210-XXX PUBLIC SAFETY-ADMIN	469,112	391,638	83.49%	452,534	396,607	87.64%
	1211-XXX PUBLIC SAFETY-DETECTIVE	624,766	509,038	81.48%	608,887	503,630	82.71%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,063,936	2,500,022	81.60%	2,881,556	2,454,991	85.20%
	1213-XXX PUBLIC SAFETY-FIRE	827,425	712,019	86.05%	711,953	548,368	77.02%
	1214-XXX PUBLIC SAFETY-ANIMAL SERVICES	178,069	118,244	66.40%	160,011	136,455	85.28%
	1325-XXX STREET LIGHTING	150,000	175,690	117.13%	150,000	124,047	82.70%
	1337-XXX STREETS AND SANITATION	1,036,854	879,557	84.83%	1,160,735	982,511	84.65%
	1463-XXX PLANNING & DEVELOPMENT	413,091	310,076	75.06%	401,966	392,691	97.69%
	1465-XXX MUSEUM	138,879	111,855	80.54%	126,922	99,128	78.10%
	1480-XXX PAYROLL & WITHHOLDINGS	-	(344)	0.00%	-	(102)	0.00%
	1720-XXX PARKS MAINTENANCE	521,973	410,682	78.68%	483,959	395,690	81.76%
	1750-XXX AUTOMOTIVE GARAGE	373,533	290,995	77.90%	350,403	294,520	84.05%
	1800-XXX NON-DEPARTMENTAL	597,368	362,829	60.74%	878,598	563,570	64.14%
	TOTAL GENERAL FUND EXPENSE	\$ 9,863,494	\$ 8,009,167	81.20%	\$ 9,738,823	\$ 8,005,839	82.21%
	1896-XXX LEXINGTON CO ANIMAL SHELTER	-	100,000	0.00%	-	-	0.00%
	1896-XXX SOFTWARE IMPLEMENTATION	-	15,608	0.00%	-	-	0.00%
	1896-XXX RIVERLAND & BURNETTE PARK	-	\$3,930	0.00%	-	-	0.00%
	TOTAL GENERAL FUND EXPENSE	\$ 9,863,494	\$ 8,128,705	82.41%	\$ 9,738,823	\$ 8,005,839	82.21%