

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2014 (COMPARED TO FEBRUARY 2013)
67% 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	\$1,864,839	59.93%	\$2,928,600	\$1,837,032	62.73%
1002-XXX LICENSES & PERMITS	3,703,750	515,926	13.93%	3,617,255	498,300	13.78%
1003-XXX FINES & FORFEITURES	313,000	167,605	53.55%	338,000	189,690	56.12%
1004-XXX INTEREST	1,800	1,068	59.31%	1,900	1,075	56.59%
1005-XXX STATE AID TO SUBDIVISIONS	342,894	265,904	77.55%	356,568	266,362	74.70%
1006-XXX CURRENT SERVICE REVENUE	584,750	332,209	56.81%	698,300	449,704	64.40%
1008-XXX MISC REVENUE & GRANTS	1,805,700	1,373,621	76.07%	1,798,200	1,240,694	69.00%
TOTAL GENERAL FUND REVENUE	9,863,494	4,521,172	45.84%	\$9,738,823	\$4,482,857	46.03%
EXPENDITURES						
1101-XXX LEGISLATIVE	\$63,302	\$38,872	61.41%	\$54,533	\$33,348	61.15%
1110-XXX ADMINISTRATION	504,998	353,769	70.05%	482,242	306,643	63.59%
1121-XXX RECORDER'S COURT	145,841	104,171	71.43%	118,001	80,119	67.90%
1140-XXX LEGAL DEPT	78,150	48,786	62.43%	88,073	47,372	53.79%
1150-XXX IT	193,469	140,990	72.87%	169,245	111,809	66.06%
1170-XXX COMMUNITY RELATIONS	96,096	62,684	65.23%	89,534	58,089	64.88%
1181-XXX FINANCE	248,400	174,881	70.40%	239,406	158,905	66.37%
1183-XXX TAX COLLECTION	20,310	0	0.00%	20,060	0	0.00%
1190-XXX PUBLIC BUILDINGS	117,922	73,213	62.09%	110,205	108,559	98.51%
1210-XXX PUBLIC SAFETY-ADMIN	469,112	315,560	67.27%	452,534	313,218	69.21%
1211-XXX PUBLIC SAFETY-DETECTIVE	624,766	410,412	65.69%	608,887	399,300	65.58%
1212-XXX PUBLIC SAFETY-TRAFFIC	3,063,936	2,030,001	66.25%	2,881,556	1,940,131	67.33%
1213-XXX PUBLIC SAFETY-FIRE	827,425	568,339	68.69%	711,953	345,377	48.51%
1214-XXX PUBLIC SAFETY-ANIMAL SERVICES	178,069	95,683	53.73%	160,011	105,847	66.15%
1325-XXX STREET LIGHTING	150,000	137,705	91.80%	150,000	97,915	65.28%
1337-XXX STREETS AND SANITATION	1,036,854	706,746	68.16%	1,160,735	751,471	64.74%
1463-XXX PLANNING & DEVELOPMENT	413,091	263,907	63.89%	401,966	294,417	73.24%
1465-XXX MUSEUM	138,879	91,965	66.22%	126,922	78,294	61.69%
1480-XXX PAYROLL & WITHHOLDINGS	0	1,275	0.00%	0	-218	0.00%
1720-XXX PARKS MAINTENANCE	521,973	321,499	61.59%	483,959	312,441	64.56%
1750-XXX AUTOMOTIVE GARAGE	373,533	234,923	62.89%	350,403	223,603	63.81%
1800-XXX NON-DEPARTMENTAL	597,368	327,638	54.85%	878,598	503,103	57.26%
TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$6,503,017	65.93%	\$9,738,823	\$6,269,742	64.38%
1896-XXX LEXINGTON CO ANIMAL SHELTER	-	100,000	0.00%	-	-	0.00%
TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$6,603,017	66.94%	\$9,738,823	\$6,269,742	64.38%