

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2015 (COMPARED TO MAY 2014)
92 % 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	\$2,868,130	90.24%	\$3,111,600	\$ 2,894,177	93.01%
1002-XXX	LICENSES & PERMITS	4,683,467	4,771,162	101.87%	3,703,750	2,125,089	57.38%
1003-XXX	FINES & FORFEITURES	235,250	303,473	129.00%	313,000	275,449	88.00%
1004-XXX	INTEREST	1,600	1,550	96.87%	1,800	1,506	83.66%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	341,828	100.08%	342,894	341,828	99.69%
1006-XXX	CURRENT SERVICE REVENUE	745,672	707,314	94.86%	584,750	467,320	79.92%
1008-XXX	MISC REVENUE & GRANTS	1,983,550	2,987,285	150.60%	1,805,700	1,767,174	97.87%
	TOTAL GENERAL FUND REVENUE	\$11,169,396	\$11,980,742	107.26%	\$9,863,494	\$7,872,543	79.81%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$106,093	\$88,937	83.83%	\$63,302	\$ 49,998	78.98%
1110-XXX	ADMINISTRATION	612,948	555,697	90.66%	504,998	471,590	93.38%
1121-XXX	RECORDER'S COURT	150,363	141,462	94.08%	145,841	137,015	93.95%
1140-XXX	LEGAL DEPT	79,150	126,540	159.87%	78,150	80,078	102.47%
1150-XXX	IT	188,523	197,698	104.87%	193,469	181,680	93.91%
1170-XXX	COMMUNITY RELATIONS	94,246	81,753	86.74%	96,096	81,148	84.44%
1181-XXX	FINANCE	273,452	245,931	89.94%	248,400	225,802	90.90%
1183-XXX	TAX COLLECTION	20,560	20,852	101.42%	20,310	20,479	100.83%
1190-XXX	PUBLIC BUILDINGS	104,360	107,268	102.79%	117,922	96,755	82.05%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	435,231	91.99%	469,112	428,383	91.32%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	571,640	91.76%	624,766	552,164	88.38%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,346,908	3,054,499	91.26%	3,063,936	2,719,281	88.75%
1213-XXX	PUBLIC SAFETY - FIRE	1,508,026	1,359,132	90.13%	827,425	773,813	93.52%
1214-XXX	PUBLIC SAFETY - AS	147,609	118,557	80.32%	178,069	130,502	73.29%
1325-XXX	STREET LIGHTING	210,000	307,274	146.32%	150,000	194,972	129.98%
1337-XXX	STREETS AND SANITATION	1,237,485	1,130,815	91.38%	1,036,854	954,791	92.09%
1463-XXX	PLANNING & DEVELOPMENT	318,444	337,343	105.93%	413,091	332,103	80.39%
1465-XXX	MUSEUM	144,880	135,965	93.85%	138,879	121,680	87.62%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	(2,268)	0.00%
1720-XXX	PARKS MAINTENANCE	604,567	494,793	81.84%	521,973	447,213	85.68%
1750-XXX	AUTOMOTIVE GARAGE	362,554	325,163	89.69%	373,533	316,249	84.66%
1800-XXX	NON-DEPARTMENTAL	563,151	397,765	70.63%	597,368	433,748	72.61%
	TOTAL GENERAL FUND EXPENSE	\$11,169,396	\$10,249,838	91.77%	\$9,863,494	\$8,747,175	88.68%
1896-XXX	SOFTWARE IMPLEMENTATION	-	17,695	0.00%	-	17,896	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	171,458	0.00%	-	\$7,860	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	\$10,477,574	93.81%	\$9,863,494	\$8,872,931	89.96%