

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2013 (COMPARED TO JULY 2012)
8.3 % 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	\$1,331	0.04%	\$2,928,600	\$414	0.01%
	1002-XXX LICENSES & PERMITS	3,703,750	119,509	3.23%	3,617,255	17,849	0.49%
	1003-XXX FINES & FORFEITURES	313,000	5,357	1.71%	338,000	34,383	10.17%
	1004-XXX INTEREST	1,800	0	0.00%	1,900	0	0.00%
	1005-XXX STATE AID TO SUBDIVISIONS	342,894	0	0.00%	356,568	0	0.00%
	1006-XXX CURRENT SERVICE REVENUE	584,750	30,647	5.24%	698,300	46,455	6.65%
	1008-XXX MISC REVENUE & GRANTS	1,805,700	135,014	7.48%	1,608,200	128,638	8.00%
	TOTAL GENERAL FUND REVENUE	\$9,863,494	\$291,858	2.96%	\$9,548,823	\$227,740	2.39%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$63,302	\$7,877	12.44%	\$54,533	\$5,345	9.80%
	1110-XXX ADMINISTRATION	504,038	45,614	9.05%	481,162	34,682	7.21%
	1121-XXX RECORDER'S COURT	145,541	11,255	7.73%	117,761	7,434	6.31%
	1140-XXX LEGAL DEPT	78,150	1,548	1.98%	88,073	356	0.40%
	1150-XXX IT	193,409	14,398	7.44%	169,185	10,069	5.95%
	1170-XXX COMMUNITY RELATIONS	96,096	15,783	16.42%	89,534	16,448	18.37%
	1181-XXX FINANCE	247,680	23,011	9.29%	238,686	20,586	8.62%
	1183-XXX TAX COLLECTION	20,310	0	0.00%	20,060	0	0.00%
	1190-XXX PUBLIC BUILDINGS	117,682	9,889	8.40%	109,965	11,592	10.54%
	1210-XXX PUBLIC SAFETY-ADMIN	468,152	41,598	8.89%	451,574	47,322	10.48%
	1211-XXX PUBLIC SAFETY-DETECTIVE	623,026	54,500	8.75%	607,147	50,044	8.24%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,056,196	258,769	8.47%	2,874,176	258,562	9.00%
	1213-XXX PUBLIC SAFETY-FIRE	825,685	75,211	9.11%	710,333	47,326	6.66%
	1214-XXX PUBLIC SAFETY-AS	177,949	11,099	6.24%	159,711	11,161	6.99%
	1325-XXX STREET LIGHTING	150,000	14,286	9.52%	150,000	12,188	8.13%
	1337-XXX STREETS AND SANITATION	1,033,554	103,900	10.05%	1,157,435	105,177	9.09%
	1463-XXX PLANNING & DEVELOPMENT	412,131	33,947	8.24%	401,006	31,199	7.78%
	1465-XXX MUSEUM	138,399	11,810	8.53%	126,442	8,793	6.95%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-198	0.00%	0	-11,632	0.00%
	1720-XXX PARKS MAINTENANCE	520,413	42,674	8.20%	482,399	33,793	7.01%
	1750-XXX AUTOMOTIVE GARAGE	372,693	28,978	7.78%	349,563	26,997	7.01%
	1800-XXX NON-DEPARTMENTAL	619,088	30,247	4.89%	710,078	82,084	7.72%
	TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$836,196	8.48%	\$9,548,823	\$809,526	8.48%