

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2015 (COMPARED TO JANUARY 2014)
58 % 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	\$1,015,645	31.96%	\$3,111,600	\$1,054,157	33.88%
1002-XXX	LICENSES & PERMITS	4,683,467	2,810,608	60.01%	3,703,750	310,412	8.38%
1003-XXX	FINES & FORFEITURES	235,250	169,613	72.10%	313,000	140,976	45.04%
1004-XXX	INTEREST	1,600	817	51.04%	1,800	845	46.94%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	186,803	54.69%	342,894	248,013	72.33%
1006-XXX	CURRENT SERVICE REVENUE	745,672	417,276	55.96%	584,750	286,045	48.92%
1008-XXX	MISC REVENUE & GRANTS	1,983,550	2,223,370	112.09%	1,805,700	1,222,234	67.69%
	TOTAL GENERAL FUND REVENUE	\$11,169,396	\$6,824,131	61.10%	\$9,863,494	\$3,262,682	33.08%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$106,093	\$57,226	53.94%	\$63,302	\$32,836	51.87%
1110-XXX	ADMINISTRATION	612,948	372,485	60.77%	504,998	315,026	62.38%
1121-XXX	RECORDER'S COURT	150,363	74,715	49.69%	145,841	89,329	61.25%
1140-XXX	LEGAL DEPT	79,150	99,970	126.30%	78,150	45,264	57.92%
1150-XXX	IT	188,523	116,431	61.76%	193,469	120,222	62.14%
1170-XXX	COMMUNITY RELATIONS	94,246	58,670	62.25%	96,096	57,282	59.61%
1181-XXX	FINANCE	273,452	173,027	63.28%	248,400	158,273	63.72%
1183-XXX	TAX COLLECTION	20,560	30	0.15%	20,310	0	0.00%
1190-XXX	PUBLIC BUILDINGS	104,360	71,093	68.12%	117,922	66,433	56.34%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	285,174	60.28%	469,112	277,530	59.16%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	383,458	61.55%	624,766	365,783	58.55%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,346,908	1,936,851	57.87%	3,063,936	1,818,807	59.36%
1213-XXX	PUBLIC SAFETY - FIRE	1,508,026	1,050,890	69.69%	827,425	508,890	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	78,345	53.08%	178,069	83,946	0.00%
1325-XXX	STREET LIGHTING	210,000	135,132	64.35%	150,000	118,710	79.14%
1337-XXX	STREETS AND SANITATION	1,237,485	654,122	52.86%	1,036,854	636,356	61.37%
1463-XXX	PLANNING & DEVELOPMENT	318,444	186,212	58.48%	413,091	229,356	55.52%
1465-XXX	MUSEUM	144,880	91,272	63.00%	138,879	82,246	59.22%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	1,035	0.00%
1720-XXX	PARKS MAINTENANCE	604,567	311,346	51.50%	521,973	285,456	54.69%
1750-XXX	AUTOMOTIVE GARAGE	362,554	214,422	59.14%	373,533	207,473	55.54%
1800-XXX	NON-DEPARTMENTAL	563,151	281,357	49.96%	597,368	302,958	50.72%
	TOTAL GENERAL FUND EXPENSE	\$11,169,396	\$6,647,751	59.52%	\$9,863,494	\$5,803,209	58.84%
1896-XXX	SOFTWARE IMPLEMENTATION	-	4,655	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	139,229	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	27,426	0.00%	-	-	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	1,058	0.00%	-	-	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	9,542	0.00%	-	-	0.00%
1896-XXX	LEXINGTON CO ANIMAL SHELTER	-	0	0.00%	-	100,000	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,169,396	\$6,829,660	61.15%	\$9,863,494	\$5,903,209	59.85%