

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF FEBRUARY 2015 (COMPARED TO FEBRUARY 2014)  
67 % of the Fiscal Year**

**GENERAL FUND**

10		14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$3,178,291	\$1,808,314	56.90%	\$3,111,600	\$1,864,839	59.93%
1002-XXX	LICENSES & PERMITS	4,683,467	2,954,270	63.08%	3,703,750	515,926	13.93%
1003-XXX	FINES & FORFEITURES	235,250	233,957	99.45%	313,000	167,605	53.55%
1004-XXX	INTEREST	1,600	1,049	65.55%	1,800	1,068	59.31%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	264,315	77.38%	342,894	265,904	77.55%
1006-XXX	CURRENT SERVICE REVENUE	745,672	477,532	64.04%	584,750	332,209	56.81%
1008-XXX	MISC REVENUE & GRANTS	1,983,550	2,381,047	120.04%	1,805,700	1,373,621	76.07%
	<b>TOTAL GENERAL FUND REVENUE</b>	\$11,169,396	\$8,120,484	72.70%	\$9,863,494	\$4,521,172	45.84%
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$106,093	\$62,448	58.86%	\$63,302	\$38,872	61.41%
1110-XXX	ADMINISTRATION	612,948	415,688	67.82%	504,998	353,769	70.05%
1121-XXX	RECORDER'S COURT	150,363	88,005	58.53%	145,841	104,171	71.43%
1140-XXX	LEGAL DEPT	79,150	99,212	125.35%	78,150	48,786	62.43%
1150-XXX	IT	188,523	150,712	79.94%	193,469	140,990	72.87%
1170-XXX	COMMUNITY RELATIONS	94,246	64,465	68.40%	96,096	62,684	65.23%
1181-XXX	FINANCE	273,452	190,386	69.62%	248,400	174,881	70.40%
1183-XXX	TAX COLLECTION	20,560	30	0.15%	20,310	0	0.00%
1190-XXX	PUBLIC BUILDINGS	104,360	77,243	74.02%	117,922	73,213	62.09%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	323,432	68.36%	469,112	315,560	67.27%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	426,624	68.48%	624,766	410,412	65.69%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,346,908	2,400,261	71.72%	3,063,936	2,030,001	66.25%
1213-XXX	PUBLIC SAFETY - FIRE	1,508,026	1,127,381	74.76%	827,425	568,339	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	88,334	59.84%	178,069	95,683	0.00%
1325-XXX	STREET LIGHTING	210,000	154,551	73.60%	150,000	137,705	91.80%
1337-XXX	STREETS AND SANITATION	1,237,485	859,566	69.46%	1,036,854	706,746	68.16%
1463-XXX	PLANNING & DEVELOPMENT	318,444	208,379	65.44%	413,091	263,907	63.89%
1465-XXX	MUSEUM	144,880	101,288	69.91%	138,879	91,965	66.22%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	1,275	0.00%
1720-XXX	PARKS MAINTENANCE	604,567	348,007	57.56%	521,973	321,499	61.59%
1750-XXX	AUTOMOTIVE GARAGE	362,554	242,879	66.99%	373,533	234,923	62.89%
1800-XXX	NON-DEPARTMENTAL	563,151	301,936	53.62%	597,368	327,638	54.85%
	<b>TOTAL GENERAL FUND EXPENSE</b>	\$11,169,396	\$7,746,351	69.35%	\$9,863,494	\$6,503,017	65.93%
1896-XXX	SOFTWARE IMPLEMENTATION	-	2,087	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	147,778	0.00%	-	-	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	-	9,542	0.00%	-	-	0.00%
1896-XXX	LEXINGTON CO ANIMAL SHELTER	-	0	0.00%	-	100,000	0.00%
	<b>TOTAL GENERAL FUND EXPENSE</b>	\$11,169,396	\$7,934,268	71.04%	\$9,863,494	\$6,603,017	66.94%