

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF SEPTEMBER 2014 (COMPARED TO SEPTEMBER 2013)  
25 % 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	\$72,869	2.29%	\$3,111,600	\$70,616	2.27%
1002-XXX	LICENSES & PERMITS	3,891,250	62,399	1.60%	3,703,750	206,661	5.58%
1003-XXX	FINES & FORFEITURES	235,250	66,156	28.12%	313,000	41,263	13.18%
1004-XXX	INTEREST	1,600	169	10.58%	1,800	269	14.97%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	17,892	5.24%	342,894	75,924	22.14%
1006-XXX	CURRENT SERVICE REVENUE	745,672	137,269	18.41%	584,750	115,631	19.77%
1008-XXX	MISC REVENUE & GRANTS	1,733,550	460,733	26.58%	1,805,700	433,438	24.00%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$10,127,179</b>	<b>\$817,486</b>	<b>8.07%</b>	<b>\$9,863,494</b>	<b>\$943,801</b>	<b>9.57%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$61,817	\$19,316	31.25%	\$63,302	\$13,317	21.04%
1110-XXX	ADMINISTRATION	612,948	156,934	25.60%	504,998	133,335	26.40%
1121-XXX	RECORDER'S COURT	150,363	28,563	19.00%	145,841	35,656	24.45%
1140-XXX	LEGAL DEPT	79,150	38,926	49.18%	78,150	7,914	10.13%
1150-XXX	IT	188,523	36,260	19.23%	193,469	46,485	24.03%
1170-XXX	COMMUNITY RELATIONS	94,246	26,822	28.46%	96,096	24,062	25.04%
1181-XXX	FINANCE	273,452	67,416	24.65%	248,400	61,080	24.59%
1183-XXX	TAX COLLECTION	20,560	15	0.07%	20,310	0	0.00%
1190-XXX	PUBLIC BUILDINGS	104,360	27,260	26.12%	117,922	27,502	23.32%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	119,319	25.22%	469,112	119,480	25.47%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	157,462	25.28%	624,766	149,863	23.99%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,035,197	775,055	25.54%	3,063,936	764,947	24.97%
1213-XXX	PUBLIC SAFETY - FIRE	1,002,091	209,258	20.88%	827,425	207,332	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	37,250	25.24%	178,069	33,459	0.00%
1325-XXX	STREET LIGHTING	210,000	57,992	27.62%	150,000	45,648	30.43%
1337-XXX	STREETS AND SANITATION	1,102,930	253,260	22.96%	1,036,854	276,157	26.63%
1463-XXX	PLANNING & DEVELOPMENT	318,444	79,365	24.92%	413,091	96,374	23.33%
1465-XXX	MUSEUM	144,880	36,536	25.22%	138,879	34,435	24.80%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	-12,309	0.00%
1720-XXX	PARKS MAINTENANCE	558,827	130,529	23.36%	521,973	123,298	23.62%
1750-XXX	AUTOMOTIVE GARAGE	362,554	89,640	24.72%	373,533	83,658	22.40%
1800-XXX	NON-DEPARTMENTAL	563,151	81,482	14.47%	597,368	78,487	13.14%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$10,127,179</b>	<b>\$2,444,186</b>	<b>24.13%</b>	<b>\$9,863,494</b>	<b>\$2,350,180</b>	<b>23.83%</b>
1896-XXX	SOFTWARE IMPLEMENTATION	-	4,173	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	\$11,217	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	\$26,056	0.00%	-	-	0.00%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$10,127,179</b>	<b>\$2,485,632</b>	<b>24.54%</b>	<b>\$9,863,494</b>	<b>\$2,350,180</b>	<b>23.83%</b>