

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2014 (COMPARED TO JANUARY 2013)
58% 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 | \$1,054,157 | 33.88% | \$2,928,600 | \$991,822 | 33.87% | |
| | 1002-XXX LICENSES & PERMITS | 3,703,750 | 310,412 | 8.38% | 3,617,255 | 249,076 | 6.89% | |
| | 1003-XXX FINES & FORFEITURES | 313,000 | 140,976 | 45.04% | 338,000 | 170,022 | 50.30% | |
| | 1004-XXX INTEREST | 1,800 | 845 | 46.94% | 1,900 | 848 | 44.65% | |
| | 1005-XXX STATE AID TO SUBDIVISIONS | 342,894 | 248,013 | 72.33% | 356,568 | 266,362 | 74.70% | |
| | 1006-XXX CURRENT SERVICE REVENUE | 584,750 | 286,045 | 48.92% | 698,300 | 372,669 | 53.37% | |
| | 1008-XXX MISC REVENUE & GRANTS | 1,805,700 | 1,222,234 | 67.69% | 1,798,200 | 1,074,690 | 59.76% | |
| | TOTAL GENERAL FUND REVENUE | \$9,863,494 | \$3,262,682 | 33.08% | \$9,738,823 | \$3,125,489 | 32.09% | |
| | EXPENDITURES | | | | | | | |
| | 1101-XXX LEGISLATIVE | \$63,302 | \$32,836 | 51.87% | \$54,533 | \$30,190 | 55.36% | |
| | 1110-XXX ADMINISTRATION | 504,998 | 315,026 | 62.38% | 482,242 | 278,560 | 57.76% | |
| | 1121-XXX RECORDER'S COURT | 145,841 | 89,329 | 61.25% | 118,001 | 69,064 | 58.53% | |
| | 1140-XXX LEGAL DEPT | 78,150 | 45,264 | 57.92% | 88,073 | 36,760 | 41.74% | |
| | 1150-XXX IT | 193,469 | 120,222 | 62.14% | 169,245 | 103,358 | 61.07% | |
| | 1170-XXX COMMUNITY RELATIONS | 96,096 | 57,282 | 59.61% | 89,534 | 55,140 | 61.59% | |
| | 1181-XXX FINANCE | 248,400 | 158,273 | 63.72% | 239,406 | 143,758 | 60.05% | |
| | 1183-XXX TAX COLLECTION | 20,310 | 0 | 0.00% | 20,060 | 0 | 0.00% | |
| | 1190-XXX PUBLIC BUILDINGS | 117,922 | 66,433 | 56.34% | 110,205 | 96,663 | 87.71% | |
| | 1210-XXX PUBLIC SAFETY-ADMIN | 469,112 | 277,530 | 59.16% | 452,534 | 270,084 | 59.68% | |
| | 1211-XXX PUBLIC SAFETY-DETECTIVE | 624,766 | 365,783 | 58.55% | 608,887 | 356,173 | 58.50% | |
| | 1212-XXX PUBLIC SAFETY-TRAFFIC | 3,063,936 | 1,818,807 | 59.36% | 2,881,556 | 1,714,300 | 59.49% | |
| | 1213-XXX PUBLIC SAFETY-FIRE | 827,425 | 508,890 | 61.50% | 711,953 | 286,565 | 40.25% | |
| | 1214-XXX PUBLIC SAFETY-ANIMAL SERVICES | 178,069 | 83,946 | 47.14% | 160,011 | 91,865 | 57.41% | |
| | 1325-XXX STREET LIGHTING | 150,000 | 118,710 | 79.14% | 150,000 | 84,806 | 56.54% | |
| | 1337-XXX STREETS AND SANITATION | 1,036,854 | 636,356 | 61.37% | 1,160,735 | 664,456 | 57.24% | |
| | 1463-XXX PLANNING & DEVELOPMENT | 413,091 | 229,356 | 55.52% | 401,966 | 262,519 | 65.31% | |
| | 1465-XXX MUSEUM | 138,879 | 82,246 | 59.22% | 126,922 | 69,732 | 54.94% | |
| | 1480-XXX PAYROLL & WITHHOLDINGS | 0 | 1,035 | 0.00% | 0 | -1,386 | 0.00% | |
| | 1720-XXX PARKS MAINTENANCE | 521,973 | 285,456 | 54.69% | 483,959 | 277,896 | 57.42% | |
| | 1750-XXX AUTOMOTIVE GARAGE | 373,533 | 207,473 | 55.54% | 350,403 | 197,029 | 56.23% | |
| | 1800-XXX NON-DEPARTMENTAL | 597,368 | 302,958 | 50.72% | 878,598 | 439,278 | 50.00% | |
| | TOTAL GENERAL FUND EXPENSE | 9,863,494 | 5,803,209 | 58.84% | \$9,738,823 | \$5,526,811 | 56.75% | |
| | 1896-XXX LEXINGTON CO ANIMAL SHELTER | - | 100,000 | 0.00% | - | - | 0.00% | (2,401,322) |
| | TOTAL GENERAL FUND EXPENSE | 9,863,494 | 5,903,209 | 59.85% | \$9,738,823 | \$5,526,811 | 56.75% | (2,640,527) |