

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF AUGUST 2015 (COMPARED TO AUGUST 2014)  
17 % of the Fiscal Year**

**GENERAL FUND**

10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$34,560	0.97%	\$3,178,291	\$1,366	0.04%
1002-XXX	LICENSES & PERMITS	3,842,500	111,961	2.91%	3,891,250	34,705	0.89%
1003-XXX	FINES & FORFEITURES	295,500	78,071	26.42%	235,250	53,132	22.59%
1004-XXX	INTEREST	1,600	211	13.19%	1,600	50	3.14%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	17,892	5.51%	341,566	17,892	5.24%
1006-XXX	CURRENT SERVICE REVENUE	858,204	46,882	5.46%	745,672	-44,531	-5.97%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	323,804	13.91%	1,733,550	14,867	0.86%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$11,208,886</b>	<b>\$613,381</b>	<b>5.47%</b>	<b>\$10,127,179</b>	<b>\$77,480</b>	<b>0.77%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$126,089	\$23,737	18.83%	\$61,817	\$16,704	27.02%
1110-XXX	ADMINISTRATION	646,906	130,969	20.25%	612,948	110,849	18.08%
1121-XXX	RECORDER'S COURT	179,468	32,040	17.85%	150,363	20,176	13.42%
1140-XXX	LEGAL DEPT	73,575	27,897	37.92%	79,150	12,680	16.02%
1150-XXX	IT	210,704	30,036	14.26%	188,523	23,829	12.64%
1170-XXX	COMMUNITY RELATIONS	95,578	21,968	22.98%	94,246	24,800	26.31%
1181-XXX	FINANCE	287,774	50,161	17.43%	273,452	49,332	18.04%
1183-XXX	TAX COLLECTION	21,110	0	0.00%	20,560	10	0.05%
1190-XXX	PUBLIC BUILDINGS	98,964	39,231	39.64%	104,360	18,884	18.10%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	96,944	19.60%	473,120	84,215	17.80%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	145,869	21.33%	622,957	113,497	18.22%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	692,444	21.17%	3,035,197	553,269	18.23%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	206,028	17.61%	1,002,091	148,986	14.87%
1214-XXX	PUBLIC SAFETY - AS	147,248	25,399	17.25%	147,609	27,011	18.30%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	49,166	16.58%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	47,688	20.56%	210,000	38,659	18.41%
1337-XXX	STREETS AND SANITATION	1,072,451	199,347	18.59%	1,102,930	183,696	16.66%
1463-XXX	PLANNING & DEVELOPMENT	457,477	77,775	17.00%	318,444	56,967	17.89%
1465-XXX	MUSEUM	223,678	27,434	12.26%	144,880	25,965	17.92%
1720-XXX	PARKS MAINTENANCE	649,241	127,706	19.67%	558,827	98,146	17.56%
1750-XXX	AUTOMOTIVE GARAGE	379,232	70,310	18.54%	362,554	64,297	17.73%
1800-XXX	NON-DEPARTMENTAL	392,476	42,756	10.89%	563,151	55,931	9.93%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$11,208,885</b>	<b>\$2,164,905</b>	<b>19.31%</b>	<b>\$10,127,179</b>	<b>\$1,727,904</b>	<b>17.06%</b>
1896-XXX	SOFTWARE IMPLEMENTATION	-	-	0.00%	-	2,568	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	-	0.00%	-	\$25,494	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	\$10,756	0.00%	-	\$7,860	0.00%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	\$50,000	0.00%	-	-	0.00%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$11,208,885</b>	<b>\$2,225,661</b>	<b>19.86%</b>	<b>\$10,127,179</b>	<b>\$1,763,826</b>	<b>17.42%</b>