

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF MARCH 2015 (COMPARED TO MARCH 2014)  
75 % 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	\$2,474,855	77.87%	\$3,111,600	\$ 1,905,486	61.24%
1002-XXX	LICENSES & PERMITS	4,683,467	3,717,054	79.37%	3,703,750	1,090,251	29.44%
1003-XXX	FINES & FORFEITURES	235,250	269,295	114.47%	313,000	198,630	63.46%
1004-XXX	INTEREST	1,600	1,260	78.74%	1,800	1,232	68.46%
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	548,328	73.53%	584,750	380,346	65.04%
1008-XXX	MISC REVENUE & GRANTS	1,983,550	2,666,798	134.45%	1,805,700	1,509,970	83.62%
	<b>TOTAL GENERAL FUND REVENUE</b>	\$11,169,396	\$9,941,906	89.01%	\$9,863,494	\$5,351,820	54.26%
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$106,093	\$70,800	66.73%	\$63,302	\$ 43,831	69.24%
1110-XXX	ADMINISTRATION	612,948	462,949	75.53%	504,998	394,334	78.09%
1121-XXX	RECORDER'S COURT	150,363	118,079	78.53%	145,841	116,117	79.62%
1140-XXX	LEGAL DEPT	79,150	111,240	140.54%	78,150	52,916	67.71%
1150-XXX	IT	188,523	174,227	92.42%	193,469	150,001	77.53%
1170-XXX	COMMUNITY RELATIONS	94,246	68,037	72.19%	96,096	68,148	70.92%
1181-XXX	FINANCE	273,452	210,043	76.81%	248,400	192,205	77.38%
1183-XXX	TAX COLLECTION	20,560	30	0.15%	20,310	30	0.15%
1190-XXX	PUBLIC BUILDINGS	104,360	93,915	89.99%	117,922	81,308	68.95%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	361,753	76.46%	469,112	356,257	75.94%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	476,813	76.54%	624,766	461,495	73.87%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,346,908	2,640,108	78.88%	3,063,936	2,282,624	74.50%
1213-XXX	PUBLIC SAFETY - FIRE	1,508,026	1,204,629	79.88%	827,425	648,377	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	99,596	67.47%	178,069	107,047	0.00%
1325-XXX	STREET LIGHTING	210,000	259,200	123.43%	150,000	156,698	104.47%
1337-XXX	STREETS AND SANITATION	1,237,485	952,537	76.97%	1,036,854	795,798	76.75%
1463-XXX	PLANNING & DEVELOPMENT	318,444	280,906	88.21%	413,091	287,643	69.63%
1465-XXX	MUSEUM	144,880	111,606	77.03%	138,879	102,251	73.63%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	-365	0.00%
1720-XXX	PARKS MAINTENANCE	604,567	398,417	65.90%	521,973	355,634	68.13%
1750-XXX	AUTOMOTIVE GARAGE	362,554	273,870	75.54%	373,533	265,232	71.01%
1800-XXX	NON-DEPARTMENTAL	563,151	335,087	59.50%	597,368	339,795	56.88%
	<b>TOTAL GENERAL FUND EXPENSE</b>	\$11,169,396	\$8,719,367	78.06%	\$9,863,494	\$7,257,374	73.58%
1896-XXX	SOFTWARE IMPLEMENTATION	-	17,695	0.00%	-	15,608	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	159,634	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	\$8,934,748	79.99%	\$9,863,494	\$7,372,982	74.75%