

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2014 (COMPARED TO OCTOBER 2013)
33 % of the Fiscal Year**

GENERAL FUND

10		14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,178,291	\$102,854	3.24%	\$3,111,600	\$ 110,645	3.56%
1002-XXX	LICENSES & PERMITS	3,891,250	2,665,490	68.50%	3,703,750	228,103.66	6.16%
1003-XXX	FINES & FORFEITURES	235,250	85,767	36.46%	313,000	68,253.53	21.81%
1004-XXX	INTEREST	1,600	222	13.89%	1,800	406.36	22.58%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	127,182	37.23%	342,894	151,847.44	44.28%
1006-XXX	CURRENT SERVICE REVENUE	745,672	202,241	27.12%	584,750	154,649.22	26.45%
1008-XXX	MISC REVENUE & GRANTS	1,733,550	603,681	34.82%	1,805,700	661,434.96	36.63%
	TOTAL GENERAL FUND REVENUE	\$10,127,179	\$3,787,438	37.40%	\$9,863,494	\$1,375,340	13.94%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$61,817	\$22,244	35.98%	\$63,302	\$ 18,758	29.63%
1110-XXX	ADMINISTRATION	612,948	205,613	33.55%	504,998	176,722	34.99%
1121-XXX	RECORDER'S COURT	150,363	39,194	26.07%	145,841	48,306	33.12%
1140-XXX	LEGAL DEPT	79,150	41,150	51.99%	78,150	11,195	14.33%
1150-XXX	IT	188,523	45,666	24.22%	193,469	61,254	31.66%
1170-XXX	COMMUNITY RELATIONS	94,246	33,955	36.03%	96,096	32,890	34.23%
1181-XXX	FINANCE	273,452	85,175	31.15%	248,400	79,180	31.88%
1183-XXX	TAX COLLECTION	20,560	20	0.10%	20,310	-	0.00%
1190-XXX	PUBLIC BUILDINGS	104,360	47,373	45.39%	117,922	36,040	30.56%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	158,698	33.54%	469,112	156,565	33.37%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	208,040	33.40%	624,766	197,069	31.54%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,035,197	1,043,049	34.37%	3,063,936	996,430	32.52%
1213-XXX	PUBLIC SAFETY - FIRE	1,002,091	274,213	27.36%	827,425	273,396	0.00%
1214-XXX	PUBLIC SAFETY - AS	147,609	44,311	30.02%	178,069	45,284	0.00%
1325-XXX	STREET LIGHTING	210,000	77,341	36.83%	150,000	62,706	41.80%
1337-XXX	STREETS AND SANITATION	1,102,930	379,366	34.40%	1,036,854	359,878	34.71%
1463-XXX	PLANNING & DEVELOPMENT	318,444	101,438	31.85%	413,091	126,238	30.56%
1465-XXX	MUSEUM	144,880	47,252	32.61%	138,879	45,461	32.73%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	1,579	0.00%
1720-XXX	PARKS MAINTENANCE	558,827	165,504	29.62%	521,973	164,789	31.57%
1750-XXX	AUTOMOTIVE GARAGE	362,554	124,213	34.26%	373,533	113,140	30.29%
1800-XXX	NON-DEPARTMENTAL	563,151	102,056	18.12%	597,368	214,341	35.88%
	TOTAL GENERAL FUND EXPENSE	\$10,127,179	\$3,261,394	32.20%	\$9,863,494	\$3,221,221	32.66%
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	-	\$27,426	0.00%	-	-	0.00%
	TOTAL GENERAL FUND EXPENSE	\$10,127,179	\$3,304,210	32.63%	\$9,863,494	\$3,221,221	32.66%