

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF JULY 2015 (COMPARED TO JULY 2014)  
8.3 % 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	\$0	0.00%	\$3,178,291	\$0	0.00%
1002-XXX	LICENSES & PERMITS	3,842,500	50,388	1.31%	3,891,250	17,449	0.45%
1003-XXX	FINES & FORFEITURES	295,500	49,981	16.91%	235,250	82,579	35.10%
1004-XXX	INTEREST	1,600	104	6.48%	1,600	0	0.00%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	0	0.00%	341,566	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	858,204	606	0.07%	745,672	1,019	0.14%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	145,440	6.25%	1,733,550	7,855	0.45%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$11,208,886</b>	<b>\$246,519</b>	<b>2.20%</b>	<b>\$10,127,179</b>	<b>\$108,902</b>	<b>1.08%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$126,089	\$15,667	12.43%	\$61,817	\$10,330	16.71%
1110-XXX	ADMINISTRATION	646,906	76,552	11.83%	612,948	46,691	7.62%
1121-XXX	RECORDER'S COURT	179,468	16,135	8.99%	150,363	8,106	5.39%
1140-XXX	LEGAL DEPT	73,575	1,215	1.65%	79,150	7,189	9.08%
1150-XXX	IT	210,704	16,634	7.89%	188,523	9,891	5.25%
1170-XXX	COMMUNITY RELATIONS	95,578	17,023	17.81%	94,246	9,745	10.34%
1181-XXX	FINANCE	287,774	28,896	10.04%	273,452	23,956	8.76%
1183-XXX	TAX COLLECTION	21,110	0	0.00%	20,560	0	0.00%
1190-XXX	PUBLIC BUILDINGS	98,964	23,049	23.29%	104,360	9,152	8.77%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	56,595	11.44%	473,120	39,612	8.37%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	99,489	14.55%	622,957	53,809	8.64%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	451,858	13.82%	3,035,197	266,944	8.79%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	119,248	10.19%	1,002,091	76,199	7.60%
1214-XXX	PUBLIC SAFETY - AS	147,248	15,217	10.33%	147,609	18,855	12.77%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	30,423	10.26%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	23,840	10.28%	210,000	19,330	9.20%
1337-XXX	STREETS AND SANITATION	1,072,451	113,537	10.59%	1,102,930	83,770	7.60%
1463-XXX	PLANNING & DEVELOPMENT	457,477	43,723	9.56%	318,444	27,379	8.60%
1465-XXX	MUSEUM	223,678	15,379	6.88%	144,880	11,795	8.14%
1720-XXX	PARKS MAINTENANCE	649,241	75,873	11.69%	558,827	44,702	8.00%
1750-XXX	AUTOMOTIVE GARAGE	379,232	40,219	10.61%	362,554	28,975	7.99%
1800-XXX	NON-DEPARTMENTAL	392,476	18,133	4.62%	563,151	27,876	4.95%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$11,208,885</b>	<b>\$1,298,704</b>	<b>11.59%</b>	<b>\$10,127,179</b>	<b>\$824,305</b>	<b>8.14%</b>
1896-XXX	SOFTWARE IMPLEMENTATION	-	-	0.00%	-	2,568	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	\$742	0.00%	-	7,860	0.00%
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$11,208,885</b>	<b>\$1,299,447</b>	<b>11.59%</b>	<b>\$10,127,179</b>	<b>\$834,733</b>	<b>8.24%</b>