

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2014 (COMPARED TO 2013)
100 % of the Fiscal Year**

GENERAL FUND

10		12-13 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,111,600	\$2,930,183	94.17%	\$2,928,600	\$2,875,729	98.19%
1002-XXX	LICENSES & PERMITS	3,703,750	4,014,737	108.40%	3,617,255	3,527,795	97.53%
1003-XXX	FINES & FORFEITURES	313,000	290,849	92.92%	338,000	260,382	77.04%
1004-XXX	INTEREST	1,800	1,645	91.36%	1,900	1,754	92.34%
1005-XXX	STATE AID TO SUBDIVISIONS	342,894	341,828	99.69%	356,568	342,286	95.99%
1006-XXX	CURRENT SERVICE REVENUE	584,750	508,593	86.98%	698,300	687,828	98.50%
1008-XXX	MISC REVENUE & GRANTS	1,805,700	1,935,544	107.19%	1,798,200	1,788,382	99.45%
	TOTAL GENERAL FUND REVENUE	\$9,863,494	\$10,023,379	101.62%	\$9,738,823	\$9,484,156	97.39%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$63,302	\$52,226	82.50%	\$54,533	\$43,880	80.47%
1110-XXX	ADMINISTRATION	504,998	513,631	101.71%	482,242	439,575	91.15%
1121-XXX	RECORDER'S COURT	145,841	144,997	99.42%	118,001	121,022	102.56%
1140-XXX	LEGAL DEPT	78,150	89,472	114.49%	88,073	74,511	84.60%
1150-XXX	IT	193,469	196,293	101.46%	169,245	190,853	112.77%
1170-XXX	COMMUNITY RELATIONS	96,096	84,305	87.73%	89,534	88,519	98.87%
1181-XXX	FINANCE	248,400	245,117	98.68%	239,406	228,755	95.55%
1183-XXX	TAX COLLECTION	20,310	20,524	101.05%	20,060	20,243	100.91%
1190-XXX	PUBLIC BUILDINGS	117,922	103,461	87.74%	110,205	142,832	129.61%
1210-XXX	PUBLIC SAFETY- ADMIN	469,112	461,330	98.34%	452,534	500,386	110.57%
1211-XXX	PUBLIC SAFETY- DETECTIVE	624,766	593,436	94.99%	608,887	597,433	98.12%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,063,936	2,954,603	96.43%	2,881,556	2,927,815	101.61%
1213-XXX	PUBLIC SAFETY - FIRE	827,425	830,887	100.42%	711,953	679,614	0.00%
1214-XXX	PUBLIC SAFETY - AS	178,069	140,600	78.96%	160,011	157,716	0.00%
1325-XXX	STREET LIGHTING	150,000	214,305	142.87%	150,000	151,602	101.07%
1337-XXX	STREETS AND SANITATION	1,036,854	1,022,268	98.59%	1,160,735	1,169,859	100.79%
1463-XXX	PLANNING & DEVELOPMENT	413,091	356,088	86.20%	401,966	456,577	113.59%
1465-XXX	MUSEUM	138,879	143,899	103.61%	126,922	126,974	100.04%
1480-XXX	PAYROLL & WITHHOLDINGS	0	-18,580	0.00%	0	0	0.00%
1720-XXX	PARKS MAINTENANCE	521,973	483,225	92.58%	483,959	462,735	95.61%
1750-XXX	AUTOMOTIVE GARAGE	373,533	353,838	94.73%	350,403	351,343	100.27%
1800-XXX	NON-DEPARTMENTAL	597,368	439,283	73.54%	878,598	642,892	73.17%
	TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$9,425,207	95.56%	\$9,738,823	\$9,575,137	98.32%
1896-XXX	LEXINGTON CO ANIMAL SHELTER	-	100,000	0.00%	-	-	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	17,896	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	\$11,790	0.00%	-	-	0.00%
	TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$9,554,893	96.87%	\$9,738,823	\$9,575,137	98.32%