

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2013 (COMPARED TO NOVEMBER 2012)
42% of the Fiscal Year**

GENERAL FUND

10		13-14 BUDGET	YTD AMOUNT	YTD %	12-13 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$3,111,600	\$212,181	6.82%	\$2,928,600	\$209,354	7.15%
	1002-XXX LICENSES & PERMITS	3,703,750	278,694	7.52%	3,617,255	162,996	4.51%
	1003-XXX FINES & FORFEITURES	313,000	98,082	31.34%	338,000	121,763	36.02%
	1004-XXX INTEREST	1,800	554	30.76%	1,900	542	28.51%
	1005-XXX STATE AID TO SUBDIVISIONS	342,894	151,847	44.28%	356,568	190,434	53.41%
	1006-XXX CURRENT SERVICE REVENUE	584,750	183,264	31.34%	698,300	260,204	37.26%
	1008-XXX MISC REVENUE & GRANTS	1,805,700	961,109	53.23%	1,608,200	547,320	34.03%
	TOTAL GENERAL FUND REVENUE	\$9,863,494	\$1,885,732	19.12%	\$9,548,823	\$1,492,613	15.63%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$63,302	\$24,698	39.02%	\$54,533	\$20,822	38.18%
	1110-XXX ADMINISTRATION	504,998	217,014	42.97%	481,162	198,034	41.16%
	1121-XXX RECORDER'S COURT	145,841	64,899	44.50%	117,761	49,031	41.64%
	1140-XXX LEGAL DEPT	78,150	20,514	26.25%	88,073	26,853	30.49%
	1150-XXX IT DEPT	193,469	73,534	38.01%	169,185	73,844	43.65%
	1170-XXX COMMUNITY RELATIONS	96,096	42,980	44.73%	89,534	36,365	40.62%
	1181-XXX FINANCE	248,400	97,815	39.38%	238,686	91,173	38.20%
	1183-XXX TAX COLLECTION	20,310	0	0.00%	20,060	0	0.00%
	1190-XXX PUBLIC BUILDINGS	117,922	42,957	36.43%	109,965	46,064	41.89%
	1210-XXX PUBLIC SAFETY-ADMIN	469,112	192,639	41.06%	451,574	190,846	42.26%
	1211-XXX PUBLIC SAFETY-DETECTIVE	624,766	244,631	39.16%	607,147	247,776	40.81%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,063,936	1,227,978	40.08%	2,874,176	1,180,374	41.07%
	1213-XXX PUBLIC SAFETY - FIRE	827,425	343,870	41.56%	710,333	175,492	24.71%
	1214-XXX PUBLIC SAFETY - ANIMAL SERVICES	178,069	55,805	31.34%	159,711	68,847	43.11%
	1325-XXX STREET LIGHTING	150,000	80,603	53.74%	150,000	59,318	39.55%
	1337-XXX STREETS AND SANITATION	1,036,854	426,447	41.13%	1,157,435	473,277	40.89%
	1463-XXX PLANNING & DEVELOPMENT	413,091	159,298	38.56%	401,006	166,954	41.63%
	1465-XXX MUSEUM	138,879	57,881	41.68%	126,442	48,360	38.25%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-4,127	0.00%	0	-11,287	0.00%
	1720-XXX PARKS MAINTENANCE	521,973	196,971	37.74%	482,399	182,818	37.90%
	1750-XXX AUTOMOTIVE GARAGE	373,533	140,989	37.74%	349,563	145,499	41.62%
	1800-XXX NON-DEPARTMENTAL	597,368	239,704	40.13%	710,078	304,752	42.92%
	TOTAL GENERAL FUND EXPENSE	\$ 9,863,494	\$ 3,947,098	40.02%	\$9,548,823	\$3,775,215	39.54%
	1896-XXX LEXINGTON CO ANIMAL SHELTER	-	100,000	0.00%	-	-	0.00%
	TOTAL GENERAL FUND EXPENSE	\$ 9,863,494	\$ 4,047,098	41.03%	\$19,097,646	\$7,550,429	39.54%