

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2014 (COMPARED TO MARCH 2013)
75 % 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	\$ 1,905,486	61.24%	\$ 2,928,600	\$ 1,874,709	64.01%
	1002-XXX LICENSES & PERMITS	3,703,750	1,090,251	29.44%	3,617,255	1,005,915	27.81%
	1003-XXX FINES & FORFEITURES	313,000	198,630	63.46%	338,000	215,441	63.74%
	1004-XXX INTEREST	1,800	1,232	68.46%	1,900	1,215	63.92%
	1005-XXX STATE AID TO SUBDIVISIONS	342,894	265,904	77.55%	356,568	266,362	74.70%
	1006-XXX CURRENT SERVICE REVENUE	584,750	380,346	65.04%	698,300	493,404	70.66%
	1008-XXX MISC REVENUE & GRANTS	1,805,700	1,509,970	83.62%	1,798,200	1,388,214	77.20%
	TOTAL GENERAL FUND REVENUE	\$ 9,863,494	\$ 5,351,820	54.26%	\$ 9,738,823	\$ 5,245,260	53.86%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$ 63,302	\$ 43,831	69.24%	\$ 54,533	\$ 35,995	66.01%
	1110-XXX ADMINISTRATION	504,998	394,334	78.09%	482,242	352,358	73.07%
	1121-XXX RECORDER'S COURT	145,841	116,117	79.62%	118,001	92,698	78.56%
	1140-XXX LEGAL DEPT	78,150	52,916	67.71%	88,073	52,325	59.41%
	1150-XXX IT	193,469	150,001	77.53%	169,245	135,369	0.00%
	1170-XXX COMMUNITY RELATIONS	96,096	68,148	70.92%	89,534	61,557	68.75%
	1181-XXX FINANCE	248,400	192,205	77.38%	239,406	182,344	76.17%
	1183-XXX TAX COLLECTION	20,310	30	0.15%	20,060	0	0.00%
	1190-XXX PUBLIC BUILDINGS	117,922	81,308	68.95%	110,205	117,006	106.17%
	1210-XXX PUBLIC SAFETY-ADMIN	469,112	356,257	75.94%	452,534	363,249	80.27%
	1211-XXX PUBLIC SAFETY-DETECTIVE	624,766	461,495	73.87%	608,887	461,078	75.72%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,063,936	2,282,624	74.50%	2,881,556	2,252,010	78.15%
	1213-XXX PUBLIC SAFETY-FIRE	827,425	648,377	78.36%	711,953	429,156	60.28%
	1214-XXX PUBLIC SAFETY-ANIMAL SERVICES	178,069	107,047	60.12%	160,011	127,495	79.68%
	1325-XXX STREET LIGHTING	150,000	156,698	104.47%	150,000	110,977	73.98%
	1337-XXX STREETS AND SANITATION	1,036,854	795,798	76.75%	1,160,735	901,039	77.63%
	1463-XXX PLANNING & DEVELOPMENT	413,091	287,643	69.63%	401,966	321,393	79.96%
	1465-XXX MUSEUM	138,879	102,251	73.63%	126,922	90,503	71.31%
	1480-XXX PAYROLL & WITHHOLDINGS	0	-365	0.00%	0	-241	0.00%
	1720-XXX PARKS MAINTENANCE	521,973	355,634	68.13%	483,959	360,757	74.54%
	1750-XXX AUTOMOTIVE GARAGE	373,533	265,232	71.01%	350,403	261,921	74.75%
	1800-XXX NON-DEPARTMENTAL	597,368	339,795	56.88%	878,598	538,445	61.28%
	TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$7,257,374	73.58%	\$9,738,823	\$7,247,433	74.42%
	1896-XXX LEXINGTON CO ANIMAL SHELTER	-	100,000	0.00%	-	-	0.00%
	1896-XXX SOFTWARE IMPLEMENTATION	-	15,608	0.00%	-	-	0.00%
	TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$7,372,982	74.75%	\$9,738,823	\$7,247,433	74.42%