

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2013 (COMPARED TO AUGUST 2012)
16.67% 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	\$41,264	1.33%	\$2,928,600	\$35,010	1.20%
	1002-XXX LICENSES & PERMITS	3,703,750	190,895	5.15%	3,617,255	64,459	1.78%
	1003-XXX FINES & FORFEITURES	313,000	27,757	8.87%	338,000	65,853	19.48%
	1004-XXX INTEREST	1,800	135	7.52%	1,900	150	7.91%
	1005-XXX STATE AID TO SUBDIVISIONS	342,894	75,924	22.14%	356,568	76,350	21.41%
	1006-XXX CURRENT SERVICE REVENUE	584,750	62,134	10.63%	698,300	96,941	13.88%
	1008-XXX MISC REVENUE & GRANTS	1,805,700	261,342	14.47%	1,608,200	255,418	15.88%
	TOTAL GENERAL FUND REVENUE	\$9,863,494	\$659,451	6.69%	\$9,548,823	\$594,182	6.22%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$63,302	\$10,707	16.91%	\$54,533	\$10,062	18.45%
	1110-XXX ADMINISTRATION	504,038	98,053	19.45%	481,162	94,878	19.72%
	1121-XXX RECORDER'S COURT	145,541	25,882	17.78%	117,761	21,040	17.87%
	1140-XXX LEGAL DEPT	78,150	5,305	6.79%	88,073	18,138	20.59%
	IT DEPT	193,409	32,390	16.75%	169,185	26,209	15.49%
	1170-XXX COMMUNITY RELATIONS	96,096	20,871	21.72%	89,534	19,898	22.22%
	1181-XXX FINANCE	247,680	46,538	18.79%	238,686	44,927	18.82%
	1183-XXX TAX COLLECTION	20,310	0	0.00%	20,060	0	0.00%
	1190-XXX PUBLIC BUILDINGS	117,682	19,724	16.76%	109,965	24,547	22.32%
	1210-XXX PUBLIC SAFETY-ADMIN	468,152	87,334	18.66%	451,574	91,963	20.36%
	1211-XXX PUBLIC SAFETY-DETECTIVE	623,026	113,050	18.15%	607,147	115,448	19.01%
	1212-XXX PUBLIC SAFETY-TRAFFIC	3,056,196	555,110	18.16%	2,874,176	562,416	19.57%
	PUBLIC SAFETY-FIRE	825,685	145,703	17.65%	710,333	23,985	3.38%
	PUBLIC SAFETY-ANIMAL SERVICES	177,949	23,730	13.34%	159,711	26,133	16.36%
	1325-XXX STREET LIGHTING	150,000	28,582	19.05%	150,000	24,392	16.26%
	1337-XXX STREETS AND SANITATION	1,033,554	207,745	20.10%	1,157,435	224,253	19.38%
	1463-XXX PLANNING & DEVELOPMENT	412,131	72,775	17.66%	401,006	76,471	19.07%
	1465-XXX MUSEUM	138,399	25,741	18.60%	126,442	22,639	17.90%
	1480-XXX PAYROLL & WITHHOLDINGS	0	169	0.00%	0	574	0.00%
	1720-XXX PARKS MAINTENANCE	520,413	90,748	17.44%	482,399	84,694	17.56%
	1750-XXX AUTOMOTIVE GARAGE	372,693	64,036	17.18%	349,563	64,019	17.56%
	1800-XXX NON-DEPARTMENTAL	619,088	68,122	11.00%	710,078	58,798	18.31%
	TOTAL GENERAL FUND EXPENSE	\$9,863,494	\$1,742,314	17.66%	\$9,548,823	\$1,635,485	17.13%