

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2013 (COMPARED TO 2012)
100 % of the Fiscal Year**

GENERAL FUND

10		12-13 BUDGET	YTD AMOUNT	YTD %	11-12 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
	1001-XXX PROPERTY TAXES	\$2,928,600	\$2,875,729	98.19%	\$2,921,423	\$2,991,852	102.41%
	1002-XXX LICENSES & PERMITS	3,617,255	3,527,795	97.53%	3,065,070	4,113,308	134.20%
	1003-XXX FINES & FORFEITURES	338,000	260,382	77.04%	335,000	309,871	92.50%
	1004-XXX INTEREST	1,900	1,754	92.34%	2,400	1,773	73.87%
	1005-XXX STATE AID TO SUBDIVISIONS	356,568	342,286	95.99%	305,446	304,660	99.74%
	1006-XXX CURRENT SERVICE REVENUE	698,300	687,828	98.50%	726,558	640,731	88.19%
	1008-XXX MISC REVENUE & GRANTS	1,798,200	1,788,382	99.45%	2,795,691	2,676,113	95.72%
	TOTAL GENERAL FUND REVENUE	\$9,738,823	\$9,484,156	97.39%	\$10,151,588	\$11,038,309	108.73%
	EXPENDITURES						
	1101-XXX LEGISLATIVE	\$54,533	\$43,880	80.47%	\$46,432	\$40,741	87.74%
	1110-XXX ADMINISTRATION	482,242	439,575	91.15%	409,248	429,466	104.94%
	1121-XXX RECORDER'S COURT	118,001	121,022	102.56%	62,001	53,839	86.84%
	1140-XXX LEGAL DEPT	88,073	74,511	84.60%	101,300	80,029	79.00%
	1150-XXX IT	169,245	190,853	112.77%	51,125	48,728	95.31%
	1170-XXX COMMUNITY RELATIONS	89,534	88,519	98.87%	119,587	111,447	93.19%
	1181-XXX FINANCE	239,406	228,755	95.55%	280,361	272,861	97.32%
	1183-XXX TAX COLLECTION	20,050	20,243	100.96%	19,910	19,988	100.39%
	1190-XXX PUBLIC BUILDINGS	110,205	142,832	129.61%	185,062	178,679	96.55%
	1210-XXX PUBLIC SAFETY- ADMIN	452,534	500,386	110.57%	382,758	342,259	89.42%
	1211-XXX PUBLIC SAFETY- DETECTIVE	608,887	597,433	98.12%	668,236	702,291	105.10%
	1212-XXX PUBLIC SAFETY-TRAFFIC	2,881,556	2,927,815	101.61%	3,586,105	3,628,318	101.18%
	1213-XXX PUBLIC SAFETY - FIRE	711,953	679,614	95.46%	0	0	0.00%
	1214-XXX PUBLIC SAFETY - AS	160,011	157,716	98.57%	0	0	0.00%
	1325-XXX STREET LIGHTING	150,000	151,602	101.07%	173,500	146,380	84.37%
	1337-XXX STREETS AND SANITATION	1,160,735	1,169,859	100.79%	1,079,521	1,140,565	105.65%
	1463-XXX PLANNING & DEVELOPMENT	401,966	456,577	113.59%	394,467	401,491	101.78%
	1465-XXX MUSEUM	126,922	126,974	100.04%	125,926	120,589	95.76%
	1480-XXX PAYROLL & WITHHOLDINGS	0	0	0.00%	0	0	0.00%
	1720-XXX PARKS MAINTENANCE	483,959	462,735	95.61%	473,246	454,566	96.05%
	1750-XXX AUTOMOTIVE GARAGE	350,403	351,343	100.27%	385,442	378,239	98.13%
	1800-XXX NON-DEPARTMENTAL	878,598	642,892	73.17%	1,607,361	1,194,692	74.33%
	TOTAL GENERAL FUND EXPENSE	\$9,738,813	\$9,575,137 (90,981)	98.32%	\$10,151,588	\$9,745,166 1,293,143	96.00%