

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2015 (COMPARED TO JUNE 2014)
100 % of the Fiscal Year

GENERAL FUND

10		14-15 BUDGET	YTD AMOUNT	YTD %	13-14 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,178,291	\$3,207,498	100.92%	\$3,111,600	\$2,930,183	94.17%
1002-XXX	LICENSES & PERMITS	4,683,467	6,960,872	148.63%	3,703,750	4,014,737	108.40%
1003-XXX	FINES & FORFEITURES	235,250	315,214	133.99%	313,000	290,849	92.92%
1004-XXX	INTEREST	1,600	1,666	104.12%	1,800	1,645	91.36%
1005-XXX	STATE AID TO SUBDIVISIONS	341,566	341,828	100.08%	342,894	341,828	99.69%
1006-XXX	CURRENT SERVICE REVENUE	745,672	841,841	112.90%	584,750	508,593	86.98%
1008-XXX	MISC REVENUE & GRANTS	1,983,550	3,147,567	158.68%	1,805,700	1,935,544	107.19%
	TOTAL GENERAL FUND REVENUE	\$11,169,396	\$14,816,486	132.65%	\$9,863,494	\$10,023,379	101.62%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$106,093	\$97,213	91.63%	\$63,302	\$52,226	82.50%
1110-XXX	ADMINISTRATION	612,948	605,677	98.81%	504,998	513,631	101.71%
1121-XXX	RECORDER'S COURT	150,363	159,136	105.83%	145,841	144,997	99.42%
1140-XXX	LEGAL DEPT	79,150	148,333	187.41%	78,150	89,472	114.49%
1150-XXX	IT	188,523	206,476	109.52%	193,469	196,293	101.46%
1170-XXX	COMMUNITY RELATIONS	94,246	89,272	94.72%	96,096	84,305	87.73%
1181-XXX	FINANCE	273,452	263,564	96.38%	248,400	245,117	98.68%
1183-XXX	TAX COLLECTION	20,560	20,857	101.44%	20,310	20,524	101.05%
1190-XXX	PUBLIC BUILDINGS	104,360	113,060	108.34%	117,922	103,461	87.74%
1210-XXX	PUBLIC SAFETY- ADMIN	473,120	472,846	99.94%	469,112	461,330	98.34%
1211-XXX	PUBLIC SAFETY- DETECTIVE	622,957	614,311	98.61%	624,766	593,436	94.99%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,346,908	3,267,544	97.63%	3,063,936	2,954,603	96.43%
1213-XXX	PUBLIC SAFETY - FIRE	1,508,026	1,454,063	96.42%	827,425	830,887	100.42%
1214-XXX	PUBLIC SAFETY - AS	147,609	129,320	87.61%	178,069	140,600	78.96%
1325-XXX	STREET LIGHTING	210,000	331,136	157.68%	150,000	214,305	142.87%
1337-XXX	STREETS AND SANITATION	1,237,485	1,228,237	99.25%	1,036,854	1,022,268	98.59%
1463-XXX	PLANNING & DEVELOPMENT	318,444	359,391	112.86%	413,091	356,088	86.20%
1465-XXX	MUSEUM	144,880	148,232	102.31%	138,879	143,899	103.61%
1480-XXX	PAYROLL & WITHHOLDINGS	0	15,524	0.00%	0	-18,580	0.00%
1720-XXX	PARKS MAINTENANCE	604,567	544,115	90.00%	521,973	483,225	92.58%
1750-XXX	AUTOMOTIVE GARAGE	362,554	349,106	96.29%	373,533	353,838	94.73%
1800-XXX	NON-DEPARTMENTAL	563,151	418,373	74.29%	597,368	439,283	73.54%
	TOTAL GENERAL FUND EXPENSE	\$11,169,396	\$11,035,785	98.80%	\$9,863,494	\$9,425,207	95.56%
1896-XXX	SOFTWARE IMPLEMENTATION	-	17,695	0.00%	-	17,896	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	171,563	0.00%	-	\$11,790	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	27,453	0.00%	-	-	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	1,058	0.00%	-	-	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	10,247	0.00%	-	-	0.00%
1896-XXX	LEXINGTON CO ANIMAL SHELTER	-	0	0.00%	-	100,000	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,169,396	\$11,263,801	100.85%	\$9,863,494	\$9,554,893	96.87%