

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF NOVEMBER 2016 (COMPARED TO NOVEMBER 2015)**  
**42% of the Fiscal Year**

**GENERAL FUND**

10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$3,745,120	\$251,416	6.71%	\$3,557,578	\$190,874	5.37%
1002-XXX	LICENSES & PERMITS	4,297,700	278,247	6.47%	3,842,500	255,632	6.65%
1003-XXX	FINES & FORFEITURES	395,100	124,612	31.54%	295,500	139,809	47.31%
1004-XXX	INTEREST	1,000	233	23.30%	1,600	509	31.78%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	116,882	34.18%	325,000	115,265	35.47%
1006-XXX	CURRENT SERVICE REVENUE	948,976	303,680	32.00%	858,204	297,341	34.65%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	1,365,149	51.26%	2,328,504	1,541,032	66.18%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$12,392,880</b>	<b>\$2,440,219</b>	<b>19.69%</b>	<b>\$11,208,886</b>	<b>\$2,540,461</b>	<b>22.66%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$135,537	\$48,638	35.89%	\$126,089	\$54,633	43.33%
1110-XXX	ADMINISTRATION	706,419	299,698	42.42%	646,906	286,524	44.29%
1121-XXX	RECORDER'S COURT	222,831	80,493	36.12%	179,468	64,612	36.00%
1140-XXX	LEGAL DEPT	84,575	26,929	31.84%	73,575	65,349	88.82%
1150-XXX	IT	207,159	107,120	51.71%	210,704	73,143	34.71%
1170-XXX	COMMUNITY RELATIONS	96,680	50,293	52.02%	95,578	44,367	46.42%
1181-XXX	FINANCE	300,913	110,772	36.81%	287,774	108,747	37.79%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	10	0.05%
1190-XXX	PUBLIC BUILDINGS	116,013	46,575	40.15%	98,964	68,113	68.83%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	252,714	48.28%	494,538	210,031	42.47%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	285,175	33.53%	683,763	295,808	43.26%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	1,222,108	41.81%	3,270,381	1,335,134	40.83%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	525,545	39.72%	1,169,762	490,819	41.96%
1214-XXX	PUBLIC SAFETY - AS	84,284	25,621	30.40%	147,248	42,333	28.75%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	109,531	38.15%	296,470	99,965	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	164,802	36.53%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	119,261	41.63%	232,000	119,270	5.44%
1337-XXX	STREETS AND SANITATION	1,143,652	433,526	37.91%	1,072,451	415,493	24.49%
1463-XXX	PLANNING & DEVELOPMENT	610,252	176,994	29.00%	457,477	183,148	30.49%
1465-XXX	MUSEUM	202,002	40,216	19.91%	223,678	58,305	96.21%
1720-XXX	PARKS MAINTENANCE	712,111	295,722	41.53%	649,241	262,671	40.46%
1750-XXX	AUTOMOTIVE GARAGE	409,526	177,328	43.30%	379,232	139,478	56.75%
1800-XXX	NON-DEPARTMENTAL	695,062	572,178	82.32%	392,476	215,203	54.83%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$12,392,880</b>	<b>\$5,171,239</b>	<b>41.73%</b>	<b>\$11,208,885</b>	<b>\$4,633,156</b>	<b>41.33%</b>
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	83,145.73	0.00%	-	97,425	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	4,000	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	39,600.00	0.00%
1896-133	CITY HALL RENOVATIONS	-	33,290	0.00%	-	32,151	0.00%
1896-134	PARKS & SANITATION BUILDING	-	152,677	0.00%	-	0	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	12,500	0.00%	-	0	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJEC	-	-	0.00%	-	0	0.00%
1896-137	CITY HALL LANDSCAPING	-	-	0.00%	-	0	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	96,102	0.00%	-	0	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	92,848	0.00%	-	0	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	-	10,000	0.00%	-	0	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$480,562</b>			<b>\$223,176</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$12,392,880</b>	<b>\$5,651,802</b>	<b>45.61%</b>	<b>\$11,208,885</b>	<b>\$4,856,332</b>	<b>43.33%</b>