

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2017 (COMPARED TO JANUARY 2016)
58% of the Fiscal Year

GENERAL FUND

| 10 | | 16-17 BUDGET | YTD AMOUNT | YTD % | 15-16 BUDGET | YTD AMOUNT | YTD % |
|----------|---|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| | REVENUES | | | | | | |
| 1001-XXX | PROPERTY TAXES | \$3,745,120 | \$1,211,568 | 32.35% | \$3,557,578 | \$1,101,049 | 30.95% |
| 1002-XXX | LICENSES & PERMITS | 4,297,700 | 470,052 | 10.94% | 3,842,500 | 443,510 | 11.54% |
| 1003-XXX | FINES & FORFEITURES | 395,100 | 144,653 | 36.61% | 295,500 | 184,739 | 62.52% |
| 1004-XXX | INTEREST | 1,000 | 527 | 52.70% | 1,600 | 611 | 38.20% |
| 1005-XXX | STATE AID TO SUBDIVISIONS | 342,000 | 269,845 | 78.90% | 325,000 | 196,750 | 60.54% |
| 1006-XXX | CURRENT SERVICE REVENUE | 948,976 | 480,471 | 50.63% | 858,204 | 396,140 | 46.16% |
| 1008-XXX | MISC REVENUE & GRANTS | 2,662,984 | 1,573,115 | 59.07% | 2,328,504 | 1,605,213 | 68.94% |
| | TOTAL GENERAL FUND REVENUE | \$12,392,880 | \$4,150,230 | 33.49% | \$11,208,886 | \$3,928,012 | 35.04% |
| | EXPENDITURES | | | | | | |
| 1101-XXX | LEGISLATIVE | \$135,537 | \$71,557 | 52.80% | \$126,089 | \$75,335 | 59.75% |
| 1110-XXX | ADMINISTRATION | 706,419 | 393,120 | 55.65% | 646,906 | 413,381 | 63.90% |
| 1121-XXX | RECORDER'S COURT | 222,831 | 110,501 | 49.59% | 179,468 | 91,460 | 50.96% |
| 1140-XXX | LEGAL DEPT | 84,575 | 38,968 | 46.08% | 73,575 | 76,142 | 103.49% |
| 1150-XXX | IT | 207,159 | 142,027 | 68.56% | 210,704 | 104,939 | 49.80% |
| 1170-XXX | COMMUNITY RELATIONS | 96,680 | 73,798 | 76.33% | 95,578 | 67,415 | 70.53% |
| 1181-XXX | FINANCE | 300,913 | 174,861 | 58.11% | 287,774 | 187,357 | 65.11% |
| 1183-XXX | TAX COLLECTION | 21,362 | 0 | 0.00% | 21,110 | 15 | 0.07% |
| 1190-XXX | PUBLIC BUILDINGS | 116,013 | 68,208 | 58.79% | 98,964 | 86,094 | 86.99% |
| 1210-XXX | PUBLIC SAFETY- ADMIN | 523,448 | 338,257 | 64.62% | 494,538 | 308,180 | 62.32% |
| 1211-XXX | PUBLIC SAFETY- DETECTIVE | 850,400 | 392,999 | 46.21% | 683,763 | 428,225 | 62.63% |
| 1212-XXX | PUBLIC SAFETY-TRAFFIC | 2,922,911 | 1,732,880 | 59.29% | 3,270,381 | 1,949,292 | 59.60% |
| 1213-XXX | PUBLIC SAFETY - FIRE | 1,322,994 | 739,309 | 55.88% | 1,169,762 | 724,399 | 61.93% |
| 1214-XXX | PUBLIC SAFETY - AS | 84,284 | 36,166 | 42.91% | 147,248 | 66,293 | 45.02% |
| 1215-XXX | PUBLIC SAFETY - PARKS | 287,111 | 151,315 | 52.70% | 296,470 | 192,585 | 0.00% |
| 1216-XXX | PUBLIC SAFETY - DISPATCH | 451,136 | 215,364 | 47.74% | 0 | 0 | 0.00% |
| 1325-XXX | STREET LIGHTING | 286,502 | 171,938 | 60.01% | 232,000 | 167,069 | 72.01% |
| 1337-XXX | STREETS AND SANITATION | 1,143,652 | 596,111 | 52.12% | 1,072,451 | 615,411 | 37.89% |
| 1463-XXX | PLANNING & DEVELOPMENT | 610,252 | 267,687 | 43.87% | 457,477 | 260,242 | 45.93% |
| 1465-XXX | MUSEUM | 202,002 | 58,930 | 29.17% | 223,678 | 97,400 | 112.78% |
| 1720-XXX | PARKS MAINTENANCE | 712,111 | 397,864 | 55.87% | 649,241 | 406,366 | 62.59% |
| 1750-XXX | AUTOMOTIVE GARAGE | 409,526 | 231,315 | 56.48% | 379,232 | 210,136 | 66.52% |
| 1800-XXX | NON-DEPARTMENTAL | 695,062 | 578,576 | 83.24% | 392,476 | 252,269 | 64.28% |
| | TOTAL GF OPERATING EXPENSE | \$12,392,880 | \$6,981,751 | 56.34% | \$11,208,885 | \$6,780,005 | 60.49% |
| 1896-100 | LEXINGTON COUNTY ANIMAL SHELTER | - | - | 0.00% | - | 50,000 | 0.00% |
| 1896-115 | RIVERLAND & BURNETTE PARK | - | 83,145.73 | 0.00% | - | 107,037 | 0.00% |
| 1896-131 | FAÇADE GRANT PROJECT | - | - | 0.00% | - | 10,950 | 0.00% |
| 1896-132 | STORMWATER STUDY | - | - | 0.00% | - | 58,800.00 | 0.00% |
| 1896-133 | CITY HALL RENOVATIONS | - | 15,052 | 0.00% | - | 92,388 | 0.00% |
| 1896-134 | PARKS & SANITATION BUILDING | - | 158,279 | 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 | - | 96,281 | 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% |
| | TOTAL GF SPECIAL PROECTS EXPENSE | | \$468,105 | | | \$319,176 | |
| | TOTAL GENERAL FUND EXPENSE | \$12,392,880 | \$7,449,856 | 60.11% | \$11,208,885 | \$7,099,181 | 63.34% |