

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2016 (COMPARED TO SEPTEMBER 2015)
25% 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	\$67,542	1.80%	\$3,557,578	\$62,608	1.76%
1002-XXX	LICENSES & PERMITS	4,297,700	200,600	4.67%	3,842,500	173,489	4.52%
1003-XXX	FINES & FORFEITURES	395,100	84,990	21.51%	295,500	120,195	40.68%
1004-XXX	INTEREST	1,000	129	12.93%	1,600	311	19.41%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	17,892	5.23%	325,000	17,892	5.51%
1006-XXX	CURRENT SERVICE REVENUE	948,976	136,576	14.39%	858,204	149,864	17.46%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	570,676	21.43%	2,328,504	460,692	19.78%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$1,078,406	8.70%	\$11,208,886	\$985,050	8.79%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$31,093	22.94%	\$126,089	\$36,361	28.84%
1110-XXX	ADMINISTRATION	706,419	199,419	28.23%	646,906	180,248	27.86%
1121-XXX	RECORDER'S COURT	222,831	49,328	22.14%	179,468	43,639	24.32%
1140-XXX	LEGAL DEPT	84,575	11,358	13.43%	73,575	52,589	71.48%
1150-XXX	IT	207,159	73,952	35.70%	210,704	50,402	23.92%
1170-XXX	COMMUNITY RELATIONS	96,680	32,950	34.08%	95,578	26,065	27.27%
1181-XXX	FINANCE	300,913	67,063	22.29%	287,774	70,189	24.39%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,013	29,017	25.01%	98,964	55,846	56.43%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	157,914	30.17%	494,538	138,449	28.00%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	183,892	21.62%	683,763	205,757	30.09%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	792,616	27.12%	3,270,381	942,202	28.81%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	357,744	27.04%	1,169,762	300,624	25.70%
1214-XXX	PUBLIC SAFETY - AS	84,284	18,838	22.35%	147,248	32,887	22.33%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	74,832	26.06%	296,470	67,095	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	81,937	18.16%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	71,218	24.86%	232,000	71,540	25.95%
1337-XXX	STREETS AND SANITATION	1,143,652	289,164	25.28%	1,072,451	278,321	10.01%
1463-XXX	PLANNING & DEVELOPMENT	610,252	99,069	16.23%	457,477	107,302	8.32%
1465-XXX	MUSEUM	202,002	26,607	13.17%	223,678	38,060	77.57%
1720-XXX	PARKS MAINTENANCE	712,111	185,180	26.00%	649,241	173,498	14.33%
1750-XXX	AUTOMOTIVE GARAGE	409,526	119,854	29.27%	379,232	93,038	20.45%
1800-XXX	NON-DEPARTMENTAL	695,062	541,201	77.86%	392,476	77,540	19.76%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$3,494,246	28.20%	\$11,208,885	\$3,041,653	27.14%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000.00	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	3,047.48	0.00%	-	96,851.63	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	4,000.00	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	33,001.33	0.00%	-	-	0.00%
1896-134	PARKS & SANITATION BUILDING	-	75,198.83	0.00%	-	-	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	12,500.00	0.00%	-	-	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJEC	-	-	0.00%	-	-	0.00%
1896-137	CITY HALL LANDSCAPING	-	-	0.00%	-	-	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	96,102.00	0.00%	-	-	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	92,848	0.00%	-	-	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	-	10,000	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$322,697			\$150,852	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$3,816,943	30.80%	\$11,208,885	\$3,192,504	28.48%