

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2016 (COMPARED TO JULY 2015)
8 % 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	\$0	0.00%	\$3,557,578	\$0	0.00%
1002-XXX	LICENSES & PERMITS	4,297,700	45,483	1.06%	3,842,500	50,388	1.31%
1003-XXX	FINES & FORFEITURES	395,100	57,001	14.43%	295,500	49,981	16.91%
1004-XXX	INTEREST	1,000	0	0.00%	1,600	104	6.48%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	0	0.00%	325,000	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	948,976	285	0.03%	858,204	606	0.07%
1008-XXX	MISC REVENUE & GRANTS	2,143,984	137,930	6.43%	2,328,504	145,440	6.25%
	TOTAL GENERAL FUND REVENUE	\$11,873,880	\$240,700	2.03%	\$11,208,886	\$246,519	2.20%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$11,398	8.41%	\$126,089	\$15,667	12.43%
1110-XXX	ADMINISTRATION	706,419	80,318	11.37%	646,906	76,552	11.83%
1121-XXX	RECORDER'S COURT	222,831	18,413	8.26%	179,468	16,135	8.99%
1140-XXX	LEGAL DEPT	84,575	970	1.15%	73,575	1,215	1.65%
1150-XXX	IT	207,159	27,397	13.23%	210,704	16,634	7.89%
1170-XXX	COMMUNITY RELATIONS	96,680	20,964	21.68%	95,578	17,023	17.81%
1181-XXX	FINANCE	300,913	27,813	9.24%	287,774	28,896	10.04%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,013	10,369	8.94%	98,964	23,049	23.29%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	53,859	10.29%	494,538	56,595	11.44%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	90,139	10.60%	683,763	99,489	14.55%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	323,150	11.06%	3,270,381	451,858	13.82%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	144,775	10.94%	1,169,762	119,248	10.19%
1214-XXX	PUBLIC SAFETY - AS	84,284	9,239	10.96%	147,248	15,217	10.33%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	25,617	8.92%	296,470	30,423	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	34,879	7.73%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	23,739	8.29%	232,000	23,840	10.28%
1337-XXX	STREETS AND SANITATION	1,143,652	128,176	11.21%	1,072,451	113,537	10.59%
1463-XXX	PLANNING & DEVELOPMENT	610,252	34,829	5.71%	457,477	43,723	9.56%
1465-XXX	MUSEUM	202,002	10,944	5.42%	223,678	15,379	6.88%
1720-XXX	PARKS MAINTENANCE	712,111	82,876	11.64%	649,241	75,873	11.69%
1750-XXX	AUTOMOTIVE GARAGE	409,526	57,103	13.94%	379,232	40,219	10.61%
1800-XXX	NON-DEPARTMENTAL	176,062	3,610	2.05%	392,476	18,133	4.62%
	TOTAL GF OPERATING EXPENSE	\$11,873,880	\$1,220,577	10.28%	\$11,208,885	\$1,298,704	11.59%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	-	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	\$742	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	-	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	18,281.52	0.00%	-	-	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	-	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	-	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	-	-	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	-	0.00%	-	-	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	-	0.00%	-	-	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	-	0.00%	-	-	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	-	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$18,282			\$742	
	TOTAL GENERAL FUND EXPENSE	\$11,873,880	\$1,238,859	10.43%	\$11,208,885	\$1,299,447	11.59%