

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2016 (COMPARED TO JANUARY 2015)
58 % of the Fiscal Year

GENERAL FUND

10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$1,101,049	30.95%	\$3,178,291	\$1,015,645	31.96%
1002-XXX	LICENSES & PERMITS	3,842,500	443,510	11.54%	4,683,467	2,810,608	60.01%
1003-XXX	FINES & FORFEITURES	295,500	184,739	62.52%	235,250	169,613	72.10%
1004-XXX	INTEREST	1,600	611	38.20%	1,600	817	51.04%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	196,750	60.54%	341,566	186,803	54.69%
1006-XXX	CURRENT SERVICE REVENUE	858,204	396,140	46.16%	745,672	417,276	55.96%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,605,213	68.94%	1,983,550	2,223,370	112.09%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$3,928,012	35.04%	\$11,169,396	\$6,824,131	61.10%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$75,335	59.75%	\$106,093	\$57,226	53.94%
1110-XXX	ADMINISTRATION	646,906	413,381	63.90%	612,948	372,485	60.77%
1121-XXX	RECORDER'S COURT	179,468	91,460	50.96%	150,363	74,715	49.69%
1140-XXX	LEGAL DEPT	73,575	76,142	103.49%	79,150	99,970	126.30%
1150-XXX	IT	210,704	104,939	49.80%	188,523	116,431	61.76%
1170-XXX	COMMUNITY RELATIONS	95,578	67,415	70.53%	94,246	58,670	62.25%
1181-XXX	FINANCE	287,774	187,357	65.11%	273,452	173,027	63.28%
1183-XXX	TAX COLLECTION	21,110	15	0.07%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	86,094	86.99%	104,360	71,093	68.12%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	308,180	62.32%	473,120	285,174	60.28%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	428,225	62.63%	622,957	383,458	61.55%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,949,292	59.60%	3,346,908	1,936,851	57.87%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	724,399	61.93%	1,508,026	1,050,890	69.69%
1214-XXX	PUBLIC SAFETY - AS	147,248	66,293	45.02%	147,609	78,345	53.08%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	192,585	64.96%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	167,069	72.01%	210,000	135,132	64.35%
1337-XXX	STREETS AND SANITATION	1,072,451	615,411	57.38%	1,237,485	654,122	52.86%
1463-XXX	PLANNING & DEVELOPMENT	457,477	260,242	56.89%	318,444	186,212	58.48%
1465-XXX	MUSEUM	223,678	97,400	43.54%	144,880	91,272	63.00%
1720-XXX	PARKS MAINTENANCE	649,241	406,366	62.59%	604,567	311,346	51.50%
1750-XXX	AUTOMOTIVE GARAGE	379,232	210,136	55.41%	362,554	214,422	59.14%
1800-XXX	NON-DEPARTMENTAL	392,476	252,269	64.28%	563,151	296,881	52.72%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$6,780,005	60.49%	\$11,169,396	\$6,647,750	59.52%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	107,037.42	0.00%	-	139,229	0.00%
1896-XXX	FAÇADE GRANT PROJECT	-	10,950.00	0.00%	-	-	0.00%
1896-XXX	STORMWATER STUDY	-	58,800.00	0.00%	-	-	0.00%
1896-XXX	CITY HALL RENOVATIONS	-	92,388.43	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	-	0.00%	-	27,426	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	-	0.00%	-	4,655	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	-	0.00%	-	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	-	0.00%	-	9,542	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$7,099,181	63.34%	\$11,169,396	\$6,829,660	61.15%