

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2016 (COMPARED TO FEBRUARY 2015)
67 % 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	\$1,931,591	54.30%	\$3,178,291	\$1,808,314	56.90%
1002-XXX	LICENSES & PERMITS	3,842,500	646,920	16.84%	4,683,467	2,954,270	63.08%
1003-XXX	FINES & FORFEITURES	295,500	196,777	66.59%	235,250	233,957	99.45%
1004-XXX	INTEREST	1,600	811	50.67%	1,600	1,049	65.55%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	260,343	80.11%	341,566	264,315	77.38%
1006-XXX	CURRENT SERVICE REVENUE	858,204	459,136	53.50%	745,672	477,532	64.04%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,646,789	70.72%	1,983,550	2,381,047	120.04%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$5,142,367	45.88%	\$11,169,396	\$8,120,484	72.70%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$83,634	66.33%	\$106,093	\$62,448	58.86%
1110-XXX	ADMINISTRATION	646,906	459,462	71.02%	612,948	415,688	67.82%
1121-XXX	RECORDER'S COURT	179,468	107,497	59.90%	150,363	88,005	58.53%
1140-XXX	LEGAL DEPT	73,575	87,939	119.52%	79,150	99,212	125.35%
1150-XXX	IT	210,704	175,300	83.20%	188,523	150,712	79.94%
1170-XXX	COMMUNITY RELATIONS	95,578	72,950	76.33%	94,246	64,465	68.40%
1181-XXX	FINANCE	287,774	205,400	71.38%	273,452	190,386	69.62%
1183-XXX	TAX COLLECTION	21,110	15	0.07%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	95,316	96.31%	104,360	77,243	74.02%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	348,616	70.49%	473,120	323,432	68.36%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	474,486	69.39%	622,957	426,624	68.48%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,185,279	66.82%	3,346,908	2,400,261	71.72%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	809,599	69.21%	1,508,026	1,127,381	74.76%
1214-XXX	PUBLIC SAFETY - AS	147,248	71,122	48.30%	147,609	88,334	59.84%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	214,732	72.43%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	190,990	82.32%	210,000	154,551	73.60%
1337-XXX	STREETS AND SANITATION	1,072,451	682,486	63.64%	1,237,485	859,566	69.46%
1463-XXX	PLANNING & DEVELOPMENT	457,477	289,523	63.29%	318,444	208,379	65.44%
1465-XXX	MUSEUM	223,678	174,801	78.15%	144,880	101,288	69.91%
1720-XXX	PARKS MAINTENANCE	649,241	441,392	67.99%	604,567	348,007	57.56%
1750-XXX	AUTOMOTIVE GARAGE	379,232	239,389	63.12%	362,554	242,879	66.99%
1800-XXX	NON-DEPARTMENTAL	392,476	255,708	65.15%	563,151	317,460	56.37%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$7,665,637	68.39%	\$11,169,396	\$7,746,351	69.35%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	107,037.42	0.00%	-	147,778	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	-	119,062.45	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	-	0.00%	-	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	-	0.00%	-	2,087	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	\$8,011,487	71.47%	\$11,169,396	\$7,934,268	71.04%