

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2017 (COMPARED TO FEBRUARY 2016)
67% 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	\$2,162,522	57.74%	\$3,557,578	\$1,931,591	54.30%
1002-XXX	LICENSES & PERMITS	4,297,700	711,485	16.56%	3,842,500	646,920	16.84%
1003-XXX	FINES & FORFEITURES	395,100	169,444	42.89%	295,500	196,777	66.59%
1004-XXX	INTEREST	1,000	875	87.49%	1,600	811	50.67%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	269,845	78.90%	325,000	260,343	80.11%
1006-XXX	CURRENT SERVICE REVENUE	948,976	571,398	60.21%	858,204	459,136	53.50%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	1,718,017	64.51%	2,328,504	1,646,789	70.72%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$5,603,585	45.22%	\$11,208,886	\$5,142,367	45.88%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$80,052	59.06%	\$126,089	\$83,634	66.33%
1110-XXX	ADMINISTRATION	706,419	452,602	64.07%	646,906	459,462	71.02%
1121-XXX	RECORDER'S COURT	222,831	126,983	56.99%	179,468	107,497	59.90%
1140-XXX	LEGAL DEPT	84,575	44,333	52.42%	73,575	87,939	119.52%
1150-XXX	IT	207,159	152,739	73.73%	210,704	175,300	83.20%
1170-XXX	COMMUNITY RELATIONS	96,680	79,907	82.65%	95,578	72,950	76.33%
1181-XXX	FINANCE	300,913	193,710	64.37%	287,774	205,400	71.38%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	15	0.07%
1190-XXX	PUBLIC BUILDINGS	116,013	74,455	64.18%	98,964	95,316	96.31%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	375,044	71.65%	494,538	348,616	70.49%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	437,135	51.40%	683,763	474,486	69.39%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	1,917,882	65.62%	3,270,381	2,185,279	66.82%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	808,494	61.11%	1,169,762	809,599	69.21%
1214-XXX	PUBLIC SAFETY - AS	84,284	40,881	48.50%	147,248	71,122	48.30%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	168,131	58.56%	296,470	214,732	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	240,262	53.26%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	198,314	69.22%	232,000	190,990	82.32%
1337-XXX	STREETS AND SANITATION	1,143,652	664,600	58.11%	1,072,451	682,486	41.16%
1463-XXX	PLANNING & DEVELOPMENT	610,252	309,803	50.77%	457,477	289,523	52.33%
1465-XXX	MUSEUM	202,002	74,616	36.94%	223,678	174,801	114.32%
1720-XXX	PARKS MAINTENANCE	712,111	444,543	62.43%	649,241	441,392	67.99%
1750-XXX	AUTOMOTIVE GARAGE	409,526	258,931	63.23%	379,232	239,389	67.43%
1800-XXX	NON-DEPARTMENTAL	695,062	583,798	83.99%	392,476	255,708	65.15%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$7,727,213	62.35%	\$11,208,885	\$7,665,637	68.39%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	84,559.73	0.00%	-	107,037	0.00%
1896-131	FAÇADE GRANT PROJECT	-	3,256	0.00%	-	10,950	0.00%
1896-132	STORMWATER STUDY	-	1,200	0.00%	-	58,800.00	0.00%
1896-133	CITY HALL RENOVATIONS	-	15,052	0.00%	-	119,062.45	0.00%
1896-134	PARKS & SANITATION BUILDING	-	161,302	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		\$476,998			\$345,850	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$8,204,211	66.20%	\$11,208,885	\$8,011,487	71.47%