

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2017 (COMPARED TO JULY 2016)
8 % of the Fiscal Year

GENERAL FUND

10		17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,070,070	\$0	0.00%	\$3,745,120	\$0	0.00%
1002-XXX	LICENSES & PERMITS	4,934,650	119,263	2.42%	4,297,700	45,483	1.06%
1003-XXX	FINES & FORFEITURES	375,200	32,911	8.77%	395,100	57,001	14.43%
1004-XXX	INTEREST	1,200	16	1.37%	1,000	0	0.00%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	0	0.00%	342,000	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	986,324	758	0.08%	948,976	285	0.03%
1008-XXX	MISC REVENUE & GRANTS	3,239,642	151,729	4.68%	2,143,984	137,930	6.43%
	TOTAL GENERAL FUND REVENUE	\$13,948,586	\$304,678	2.18%	\$11,873,880	\$240,700	2.03%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$133,917	\$14,763	11.02%	\$135,537	\$11,398	8.41%
1110-XXX	ADMINISTRATION	747,645	62,883	8.41%	706,419	80,318	11.37%
1121-XXX	RECORDER'S COURT	236,736	16,039	6.77%	222,831	18,413	8.26%
1140-XXX	LEGAL DEPT	88,075	593	0.67%	84,575	970	1.15%
1150-XXX	IT	232,021	47,316	20.39%	207,159	27,397	13.23%
1170-XXX	COMMUNITY RELATIONS	109,280	26,483	24.23%	96,680	20,964	21.68%
1181-XXX	FINANCE	294,764	20,708	7.03%	300,913	27,813	9.24%
1183-XXX	TAX COLLECTION	21,360	5	0.02%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	8,126	6.95%	116,013	10,369	8.94%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	44,321	8.07%	523,448	53,859	10.29%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	71,587	9.17%	850,400	90,139	10.60%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	272,232	7.39%	2,922,911	323,150	11.06%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	113,465	8.59%	1,322,994	144,775	10.94%
1214-XXX	PUBLIC SAFETY - AS	80,885	6,584	8.14%	84,284	9,239	10.96%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	22,370	7.96%	287,111	25,617	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	23,843	3.55%	451,136	34,879	0.00%
1325-XXX	STREET LIGHTING	300,000	26,385	8.80%	286,502	23,739	8.29%
1337-XXX	STREETS AND SANITATION	1,278,659	101,158	7.91%	1,143,652	128,176	11.21%
1463-XXX	PLANNING & DEVELOPMENT	685,105	48,694	7.11%	610,252	34,829	5.71%
1465-XXX	MUSEUM	221,879	22,538	10.16%	202,002	10,944	5.42%
1720-XXX	PARKS MAINTENANCE	917,792	66,297	7.22%	712,111	82,876	11.64%
1750-XXX	AUTOMOTIVE GARAGE	506,085	42,093	8.32%	409,526	57,103	13.94%
1800-XXX	NON-DEPARTMENTAL	690,126	194,915	28.24%	176,062	3,610	2.05%
	TOTAL GF OPERATING EXPENSE	\$13,948,586	\$1,253,399	8.99%	\$11,873,880	\$1,220,577	10.28%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	-	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	-	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	-	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	18,282	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%
1896-141	RIVERWALK FLOOD REPAIRS	-	112,834	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROJETS EXPENSE		\$112,834			\$18,282	
	TOTAL GENERAL FUND EXPENSE	\$13,948,586	\$1,366,234	9.79%	\$11,873,880	\$1,238,859	10.43%
	Net Before Projects		(\$948,721)			(\$979,877)	
	Net After Projects		(\$1,061,556)			(\$998,159)	