

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF DECEMBER 2016 (COMPARED TO DECEMBER 2015)**  
**50% of the Fiscal Year**

**GENERAL FUND**

10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$3,745,120	\$488,534	13.04%	\$3,557,578	\$350,784	9.86%
1002-XXX	LICENSES & PERMITS	4,297,700	299,108	6.96%	3,842,500	290,763	7.57%
1003-XXX	FINES & FORFEITURES	395,100	140,656	35.60%	295,500	143,500	48.56%
1004-XXX	INTEREST	1,000	319	31.88%	1,600	523	32.68%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	116,822	34.16%	325,000	178,858	55.03%
1006-XXX	CURRENT SERVICE REVENUE	948,976	395,277	41.65%	858,204	297,029	34.61%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	1,436,659	53.95%	2,328,504	1,549,782	66.56%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$12,392,880</b>	<b>\$2,877,376</b>	<b>23.22%</b>	<b>\$11,208,886</b>	<b>\$2,811,239</b>	<b>25.08%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$135,537	\$58,116	42.88%	\$126,089	\$63,454	50.32%
1110-XXX	ADMINISTRATION	706,419	370,376	52.43%	646,906	339,017	52.41%
1121-XXX	RECORDER'S COURT	222,831	101,368	45.49%	179,468	73,992	41.23%
1140-XXX	LEGAL DEPT	84,575	36,514	43.17%	73,575	72,050	97.93%
1150-XXX	IT	207,159	123,976	59.85%	210,704	70,953	33.67%
1170-XXX	COMMUNITY RELATIONS	96,680	60,823	62.91%	95,578	59,712	62.47%
1181-XXX	FINANCE	300,913	140,324	46.63%	287,774	131,817	45.81%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	10	0.05%
1190-XXX	PUBLIC BUILDINGS	116,013	56,412	48.63%	98,964	75,691	76.48%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	308,895	59.01%	494,538	249,929	50.54%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	369,271	43.42%	683,763	343,287	50.21%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	1,586,961	54.29%	3,270,381	1,579,748	48.30%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	675,536	51.06%	1,169,762	579,843	49.57%
1214-XXX	PUBLIC SAFETY - AS	84,284	33,706	39.99%	147,248	57,456	39.02%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	140,653	48.99%	296,470	128,180	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	202,871	44.97%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	144,144	50.31%	232,000	143,137	6.41%
1337-XXX	STREETS AND SANITATION	1,143,652	553,959	48.44%	1,072,451	487,662	31.30%
1463-XXX	PLANNING & DEVELOPMENT	610,252	232,284	38.06%	457,477	215,151	36.71%
1465-XXX	MUSEUM	202,002	51,508	25.50%	223,678	68,743	105.77%
1720-XXX	PARKS MAINTENANCE	712,111	372,734	52.34%	649,241	335,634	51.70%
1750-XXX	AUTOMOTIVE GARAGE	409,526	217,450	53.10%	379,232	167,960	62.39%
1800-XXX	NON-DEPARTMENTAL	695,062	551,256	79.31%	392,476	236,591	60.28%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$12,392,880</b>	<b>\$6,389,136</b>	<b>51.55%</b>	<b>\$11,208,885</b>	<b>\$5,480,017</b>	<b>48.89%</b>
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	83,145.73	0.00%	-	107,037	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	10,950	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	58,800.00	0.00%
1896-133	CITY HALL RENOVATIONS	-	33,290	0.00%	-	92,219	0.00%
1896-134	PARKS & SANITATION BUILDING	-	156,708	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%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$484,772</b>			<b>\$319,007</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$12,392,880</b>	<b>\$6,873,908</b>	<b>55.47%</b>	<b>\$11,208,885</b>	<b>\$5,799,023</b>	<b>51.74%</b>