

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2016 (COMPARED TO AUGUST 2015)
17 % 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	\$32,737	0.87%	\$3,557,578	\$34,560	0.97%
1002-XXX	LICENSES & PERMITS	4,297,700	141,152	3.28%	3,842,500	111,961	2.91%
1003-XXX	FINES & FORFEITURES	395,100	62,838	15.90%	295,500	78,071	26.42%
1004-XXX	INTEREST	1,000	83	8.31%	1,600	211	13.19%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	17,892	5.23%	325,000	17,892	5.51%
1006-XXX	CURRENT SERVICE REVENUE	948,976	90,082	9.49%	858,204	46,882	5.46%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	276,483	10.38%	2,328,504	323,804	13.91%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$621,267	5.01%	\$11,208,886	\$613,381	5.47%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$21,936	16.18%	\$126,089	\$23,737	18.83%
1110-XXX	ADMINISTRATION	706,419	145,571	20.61%	646,906	130,969	20.25%
1121-XXX	RECORDER'S COURT	222,831	35,446	15.91%	179,468	32,040	17.85%
1140-XXX	LEGAL DEPT	84,575	8,337	9.86%	73,575	27,897	37.92%
1150-XXX	IT	207,159	64,283	31.03%	210,704	30,036	14.26%
1170-XXX	COMMUNITY RELATIONS	96,680	27,679	28.63%	95,578	21,968	22.98%
1181-XXX	FINANCE	300,913	46,391	15.42%	287,774	50,161	17.43%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,013	17,595	15.17%	98,964	39,231	39.64%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	104,736	20.01%	494,538	96,944	19.60%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	131,355	15.45%	683,763	145,869	21.33%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	490,778	16.79%	3,270,381	692,444	21.17%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	230,865	17.45%	1,169,762	206,028	17.61%
1214-XXX	PUBLIC SAFETY - AS	84,284	14,075	16.70%	147,248	25,399	17.25%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	43,249	15.06%	296,470	49,166	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	59,435	13.17%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	47,478	16.57%	232,000	47,688	20.56%
1337-XXX	STREETS AND SANITATION	1,143,652	206,719	18.08%	1,072,451	199,347	18.59%
1463-XXX	PLANNING & DEVELOPMENT	610,252	63,926	10.48%	457,477	77,775	17.00%
1465-XXX	MUSEUM	202,002	19,088	9.45%	223,678	27,434	12.26%
1720-XXX	PARKS MAINTENANCE	712,111	137,054	19.25%	649,241	127,706	19.67%
1750-XXX	AUTOMOTIVE GARAGE	409,526	87,172	21.29%	379,232	70,310	18.54%
1800-XXX	NON-DEPARTMENTAL	695,062	334,824	48.17%	392,476	42,756	10.89%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$2,337,993	18.87%	\$11,208,885	\$2,164,905	19.31%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	\$10,756	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	-	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	18,402.52	0.00%	-	-	0.00%
1896-134	PARKS & SANITATION BUILDING	-	38,794.88	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%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	92,848	0.00%	-	-	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	-	10,000	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$160,045			\$60,756	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$2,498,038	20.16%	\$11,208,885	\$2,225,661	19.86%