

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2015 (COMPARED TO OCTOBER 2014)
33 % 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	\$111,307	3.13%	\$3,178,291	\$102,854	3.24%
1002-XXX	LICENSES & PERMITS	3,842,500	224,012	5.83%	3,891,250	2,665,490	68.50%
1003-XXX	FINES & FORFEITURES	295,500	118,306	40.04%	235,250	85,767	36.46%
1004-XXX	INTEREST	1,600	416	26.01%	1,600	222	13.89%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	35,783	11.01%	341,566	127,182	37.23%
1006-XXX	CURRENT SERVICE REVENUE	858,204	206,142	24.02%	745,672	202,241	27.12%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	600,429	25.79%	1,733,550	603,681	34.82%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$1,296,394	11.57%	\$10,127,179	\$3,787,438	37.40%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$45,411	36.02%	\$61,817	\$22,244	35.98%
1110-XXX	ADMINISTRATION	646,906	229,130	35.42%	612,948	205,613	33.55%
1121-XXX	RECORDER'S COURT	179,468	53,236	29.66%	150,363	39,194	26.07%
1140-XXX	LEGAL DEPT	73,575	58,568	79.60%	79,150	41,150	51.99%
1150-XXX	IT	210,704	61,649	29.26%	188,523	45,666	24.22%
1170-XXX	COMMUNITY RELATIONS	95,578	34,017	35.59%	94,246	33,955	36.03%
1181-XXX	FINANCE	287,774	88,397	30.72%	273,452	85,175	31.15%
1183-XXX	TAX COLLECTION	21,110	10	0.05%	20,560	20	0.10%
1190-XXX	PUBLIC BUILDINGS	98,964	62,393	63.05%	104,360	47,373	45.39%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	173,751	35.13%	473,120	158,698	33.54%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	247,350	36.17%	622,957	208,040	33.40%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,126,041	34.43%	3,035,197	1,043,049	34.37%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	401,020	34.28%	1,002,091	274,213	27.36%
1214-XXX	PUBLIC SAFETY - AS	147,248	38,053	25.84%	147,609	44,311	30.02%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	83,402	28.13%	0	77,341	0.00%
1325-XXX	STREET LIGHTING	232,000	95,403	41.12%	210,000	379,366	180.65%
1337-XXX	STREETS AND SANITATION	1,072,451	343,003	31.98%	1,102,930	101,438	9.20%
1463-XXX	PLANNING & DEVELOPMENT	457,477	137,121	29.97%	318,444	47,252	14.84%
1465-XXX	MUSEUM	223,678	47,930	21.43%	144,880	15,524	10.72%
1720-XXX	PARKS MAINTENANCE	649,241	218,555	33.66%	558,827	165,504	29.62%
1750-XXX	AUTOMOTIVE GARAGE	379,232	114,154	30.10%	362,554	124,213	34.26%
1800-XXX	NON-DEPARTMENTAL	392,476	193,974	49.42%	563,151	102,056	18.12%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$3,852,566	34.37%	\$10,127,179	\$3,261,394	32.20%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	96,851.63	0.00%	-	11,217	0.00%
1896-XXX	FAÇADE GRANT PROJECT	-	4,000.00	0.00%	-	0	0.00%
1896-XXX	STORMWATER STUDY	-	19,800.00	0.00%	-	0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	0.00	0.00%	-	27,426	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	0.00	0.00%	-	4,173	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$4,023,218	35.89%	\$10,127,179	\$3,304,210	32.63%