

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2015 (COMPARED TO NOVEMBER 2014)
42 % 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	\$190,874	5.37%	\$3,178,291	\$199,049	6.26%
1002-XXX	LICENSES & PERMITS	3,842,500	255,632	6.65%	3,891,250	2,692,753	69.20%
1003-XXX	FINES & FORFEITURES	295,500	139,809	47.31%	235,250	100,107	42.55%
1004-XXX	INTEREST	1,600	509	31.78%	1,600	350	21.86%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	115,265	35.47%	341,566	127,182	37.23%
1006-XXX	CURRENT SERVICE REVENUE	858,204	297,341	34.65%	745,672	277,494	37.21%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,541,032	66.18%	1,733,550	864,593	49.87%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$2,540,461	22.66%	\$10,127,179	\$4,261,528	42.08%

		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$54,633	43.33%	\$61,817	\$32,616	52.76%
1110-XXX	ADMINISTRATION	646,906	286,524	44.29%	612,948	256,497	41.85%
1121-XXX	RECORDER'S COURT	179,468	64,612	36.00%	150,363	51,400	34.18%
1140-XXX	LEGAL DEPT	73,575	65,349	88.82%	79,150	66,409	83.90%
1150-XXX	IT	210,704	73,143	34.71%	188,523	69,923	37.09%
1170-XXX	COMMUNITY RELATIONS	95,578	44,367	46.42%	94,246	48,222	51.17%
1181-XXX	FINANCE	287,774	108,747	37.79%	273,452	104,441	38.19%
1183-XXX	TAX COLLECTION	21,110	10	0.05%	20,560	20	0.10%
1190-XXX	PUBLIC BUILDINGS	98,964	68,113	68.83%	104,360	54,597	52.32%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	210,031	42.47%	473,120	195,152	41.25%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	295,808	43.26%	622,957	259,749	41.70%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,335,134	40.83%	3,035,197	1,285,875	42.37%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	490,819	41.96%	1,002,091	840,481	83.87%
1214-XXX	PUBLIC SAFETY - AS	147,248	42,333	28.75%	147,609	54,212	36.73%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	99,965	33.72%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	119,270	51.41%	210,000	96,580	45.99%
1337-XXX	STREETS AND SANITATION	1,072,451	415,493	38.74%	1,102,930	458,861	41.60%
1463-XXX	PLANNING & DEVELOPMENT	457,477	183,148	40.03%	318,444	130,977	41.13%
1465-XXX	MUSEUM	223,678	58,305	26.07%	144,880	58,963	40.70%
1720-XXX	PARKS MAINTENANCE	649,241	262,671	40.46%	558,827	198,295	35.48%
1750-XXX	AUTOMOTIVE GARAGE	379,232	139,478	36.78%	362,554	153,551	42.35%
1800-XXX	NON-DEPARTMENTAL	392,476	215,203	54.83%	563,151	255,710	45.41%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$4,633,156	41.33%	\$10,127,179	\$4,672,533	46.14%

1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	97,425.42	0.00%	-	14,122	0.00%
1896-XXX	FAÇADE GRANT PROJECT	-	4,000.00	0.00%	-	0	0.00%
1896-XXX	STORMWATER STUDY	-	39,600.00	0.00%	-	0	0.00%
1896-XXX	CITY HALL RENOVATIONS	-	32,150.85	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%	-	4,655	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	0.00	0.00%	-	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	0.00	0.00%	-	9,542	0.00%

	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$4,856,332	43.33%	\$10,127,179	\$4,729,336	46.70%
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