

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2016 (COMPARED TO MARCH 2015)
75 % 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	\$2,775,546	78.02%	\$3,178,291	\$2,474,855	77.87%
1002-XXX	LICENSES & PERMITS	3,842,500	1,429,764	37.21%	4,683,467	3,717,054	79.37%
1003-XXX	FINES & FORFEITURES	295,500	238,775	80.80%	235,250	269,295	114.47%
1004-XXX	INTEREST	1,600	887	55.45%	1,600	1,260	78.74%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	260,343	80.11%	341,566	264,315	77.38%
1006-XXX	CURRENT SERVICE REVENUE	858,204	527,402	61.45%	745,672	548,328	73.53%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,707,730	73.34%	1,983,550	2,666,798	134.45%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$6,940,447	61.92%	\$11,169,396	\$9,941,906	89.01%

		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$91,927	72.91%	\$106,093	\$70,800	66.73%
1110-XXX	ADMINISTRATION	646,906	521,075	80.55%	612,948	462,949	75.53%
1121-XXX	RECORDER'S COURT	179,468	120,209	66.98%	150,363	118,079	78.53%
1140-XXX	LEGAL DEPT	73,575	93,236	126.72%	79,150	111,240	140.54%
1150-XXX	IT	210,704	186,174	88.36%	188,523	174,227	92.42%
1170-XXX	COMMUNITY RELATIONS	95,578	76,586	80.13%	94,246	68,037	72.19%
1181-XXX	FINANCE	287,774	224,580	78.04%	273,452	210,043	76.81%
1183-XXX	TAX COLLECTION	21,110	15	0.07%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	132,555	133.94%	104,360	93,915	89.99%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	389,558	78.77%	473,120	361,753	76.46%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	528,366	77.27%	622,957	476,813	76.54%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,424,887	74.15%	3,346,908	2,640,108	78.88%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	906,177	77.47%	1,508,026	1,204,629	79.88%
1214-XXX	PUBLIC SAFETY - AS	147,248	75,679	51.40%	147,609	99,596	67.47%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	240,231	81.03%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	215,002	92.67%	210,000	259,200	123.43%
1337-XXX	STREETS AND SANITATION	1,072,451	774,240	72.19%	1,237,485	952,537	76.97%
1463-XXX	PLANNING & DEVELOPMENT	457,477	334,974	73.22%	318,444	280,906	88.21%
1465-XXX	MUSEUM	223,678	187,094	83.64%	144,880	111,606	77.03%
1720-XXX	PARKS MAINTENANCE	649,241	485,894	74.84%	604,567	398,417	65.90%
1750-XXX	AUTOMOTIVE GARAGE	379,232	273,322	72.07%	362,554	273,870	75.54%
1800-XXX	NON-DEPARTMENTAL	392,476	259,254	66.06%	563,151	350,611	62.26%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$8,541,035	76.20%	\$11,169,396	\$8,719,367	78.06%

1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	107,139.61	0.00%	-	159,634	0.00%
1896-XXX	FAÇADE GRANT PROJECT	-	10,950.00	0.00%	-	-	0.00%
1896-XXX	STORMWATER STUDY	-	58,800.00	0.00%	-	-	0.00%
1896-XXX	CITY HALL RENOVATIONS	-	161,772.01	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	-	0.00%	-	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	-	0.00%	-	17,695	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	-	0.00%	-	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	-	0.00%	-	9,542	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$8,929,697	79.67%	\$11,169,396	\$8,934,748	79.99%