

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2016 (COMPARED TO APRIL 2015)
83 % 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	\$3,574,587	100.48%	\$3,178,291	\$2,664,199	83.82%
1002-XXX	LICENSES & PERMITS	3,842,500	2,377,886	61.88%	4,683,467	4,513,855	96.38%
1003-XXX	FINES & FORFEITURES	295,500	243,922	82.55%	235,250	289,403	123.02%
1004-XXX	INTEREST	1,600	939	58.68%	1,600	1,406	87.85%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	341,828	105.18%	341,566	282,207	82.62%
1006-XXX	CURRENT SERVICE REVENUE	858,204	638,774	74.43%	745,672	620,590	83.23%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,885,514	80.98%	1,983,550	2,810,870	141.71%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$9,063,450	80.86%	\$11,169,396	\$11,182,530	100.12%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$103,140	81.80%	\$106,093	\$79,159	74.61%
1110-XXX	ADMINISTRATION	646,906	569,661	88.06%	612,948	510,014	83.21%
1121-XXX	RECORDER'S COURT	179,468	133,953	74.64%	150,363	129,118	85.87%
1140-XXX	LEGAL DEPT	73,575	99,747	135.57%	79,150	114,570	144.75%
1150-XXX	IT	210,704	195,307	92.69%	188,523	188,164	99.81%
1170-XXX	COMMUNITY RELATIONS	95,578	85,076	89.01%	94,246	75,838	80.47%
1181-XXX	FINANCE	287,774	242,939	84.42%	273,452	228,410	83.53%
1183-XXX	TAX COLLECTION	21,110	45	0.21%	20,560	50	0.24%
1190-XXX	PUBLIC BUILDINGS	98,964	139,343	140.80%	104,360	100,551	96.35%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	423,255	85.59%	473,120	400,478	84.65%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	571,376	83.56%	622,957	524,254	84.16%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,629,283	80.40%	3,346,908	2,865,406	85.61%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	987,131	84.39%	1,508,026	1,279,102	84.82%
1214-XXX	PUBLIC SAFETY - AS	147,248	77,374	52.55%	147,609	109,535	74.21%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	255,412	86.15%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	239,318	103.15%	210,000	283,238	134.88%
1337-XXX	STREETS AND SANITATION	1,072,451	854,016	79.63%	1,237,485	1,038,092	83.89%
1463-XXX	PLANNING & DEVELOPMENT	457,477	375,002	81.97%	318,444	306,057	96.11%
1465-XXX	MUSEUM	223,678	201,125	89.92%	144,880	122,197	84.34%
1720-XXX	PARKS MAINTENANCE	649,241	525,943	81.01%	604,567	446,985	73.93%
1750-XXX	AUTOMOTIVE GARAGE	379,232	301,008	79.37%	362,554	300,186	82.80%
1800-XXX	NON-DEPARTMENTAL	392,476	262,747	66.95%	563,151	371,217	65.92%
	TOTAL GF OPERATING EXPENSE	\$11,208,885	\$9,272,201	82.72%	\$11,169,396	\$9,472,622	84.81%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	-	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	107,139.61	0.00%	-	167,323	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	-	190,392.34	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%	-	10,073	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$9,689,483	86.44%	\$11,169,396	\$9,696,223	86.81%