

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2015 (COMPARED TO DECEMBER 2014)
50 % 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	\$350,784	9.86%	\$3,178,291	\$301,247	9.48%
1002-XXX	LICENSES & PERMITS	3,842,500	290,763	7.57%	3,891,250	2,735,847	70.31%
1003-XXX	FINES & FORFEITURES	295,500	143,500	48.56%	235,250	134,452	57.15%
1004-XXX	INTEREST	1,600	523	32.68%	1,600	605	37.82%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	178,858	55.03%	341,566	127,182	37.23%
1006-XXX	CURRENT SERVICE REVENUE	858,204	297,029	34.61%	745,672	344,276	46.17%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,549,782	66.56%	1,733,550	1,020,175	58.85%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$2,811,239	25.08%	\$10,127,179	\$4,663,784	46.05%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$63,454	50.32%	\$61,817	\$44,793	72.46%
1110-XXX	ADMINISTRATION	646,906	339,017	52.41%	612,948	302,437	49.34%
1121-XXX	RECORDER'S COURT	179,468	73,992	41.23%	150,363	61,520	40.91%
1140-XXX	LEGAL DEPT	73,575	72,050	97.93%	79,150	90,844	114.77%
1150-XXX	IT	210,704	70,953	33.67%	188,523	100,213	53.16%
1170-XXX	COMMUNITY RELATIONS	95,578	59,712	62.47%	94,246	52,758	55.98%
1181-XXX	FINANCE	287,774	131,817	45.81%	273,452	123,925	45.32%
1183-XXX	TAX COLLECTION	21,110	10	0.05%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	75,691	76.48%	104,360	61,019	58.47%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	249,929	50.54%	473,120	230,130	48.64%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	343,287	50.21%	622,957	303,840	48.77%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,579,748	48.30%	3,035,197	1,542,596	50.82%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	579,843	49.57%	1,002,091	923,809	92.19%
1214-XXX	PUBLIC SAFETY - AS	147,248	57,456	39.02%	147,609	64,138	43.45%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	128,180	43.24%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	143,137	61.70%	210,000	115,820	55.15%
1337-XXX	STREETS AND SANITATION	1,072,451	487,662	45.47%	1,102,930	529,485	48.01%
1463-XXX	PLANNING & DEVELOPMENT	457,477	215,151	47.03%	318,444	152,502	47.89%
1465-XXX	MUSEUM	223,678	68,743	30.73%	144,880	76,641	52.90%
1720-XXX	PARKS MAINTENANCE	649,241	335,634	51.70%	558,827	243,748	43.62%
1750-XXX	AUTOMOTIVE GARAGE	379,232	167,960	44.29%	362,554	179,580	49.53%
1800-XXX	NON-DEPARTMENTAL	392,476	236,591	60.28%	563,151	276,299	49.06%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$5,480,017	48.89%	\$10,127,179	\$5,476,127	54.07%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	107,037.42	0.00%	-	66,737	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	-	92,219.35	0.00%	-		0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-		0.00%	-	27,426	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-		0.00%	-	4,655	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	\$5,799,023	51.74%	\$10,127,179	\$5,585,544	55.15%