

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2017 (COMPARED TO MAY 2016)
92% of the Fiscal Year

GENERAL FUND

10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,745,120	\$3,183,546	85.01%	\$3,557,578	\$3,615,426	101.63%
1002-XXX	LICENSES & PERMITS	4,297,700	2,355,613	54.81%	3,842,500	2,546,163	66.26%
1003-XXX	FINES & FORFEITURES	395,100	211,300	53.48%	295,500	253,640	85.83%
1004-XXX	INTEREST	1,000	1,112	111.22%	1,600	993	62.05%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	355,302	103.89%	325,000	341,828	105.18%
1006-XXX	CURRENT SERVICE REVENUE	948,976	815,225	85.91%	858,204	758,462	88.38%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	2,217,522	83.27%	2,328,504	2,352,332	101.02%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$9,139,619	73.75%	\$11,208,886	\$9,868,844	88.04%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$108,807	80.28%	\$126,089	\$111,614	88.52%
1110-XXX	ADMINISTRATION	706,419	594,049	84.09%	646,906	627,176	96.95%
1121-XXX	RECORDER'S COURT	222,831	175,407	78.72%	179,468	149,326	83.20%
1140-XXX	LEGAL DEPT	84,575	76,581	90.55%	73,575	102,605	139.46%
1150-XXX	IT	207,159	190,660	92.04%	210,704	205,339	97.45%
1170-XXX	COMMUNITY RELATIONS	96,680	100,481	103.93%	95,578	88,493	92.59%
1181-XXX	FINANCE	300,913	249,484	82.91%	287,774	261,918	91.02%
1183-XXX	TAX COLLECTION	21,362	21,707	101.62%	21,110	21,195	100.40%
1190-XXX	PUBLIC BUILDINGS	116,013	101,576	87.56%	98,964	146,001	147.53%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	542,901	103.72%	494,538	450,559	91.11%
1211-XXX	PUBLIC SAFETY- DETECTIVE	870,400	628,144	72.17%	683,763	618,825	90.50%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,916,911	2,599,827	89.13%	3,270,381	2,848,544	87.10%
1213-XXX	PUBLIC SAFETY - FIRE	1,302,994	1,100,722	84.48%	1,169,762	1,069,632	91.44%
1214-XXX	PUBLIC SAFETY - AS	84,284	55,442	65.78%	147,248	78,059	53.01%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	232,381	80.94%	296,470	272,100	91.78%
1216-XXX	PUBLIC SAFETY - DISPATCH	457,136	490,956	107.40%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	277,505	96.86%	232,000	263,700	113.66%
1337-XXX	STREETS AND SANITATION	1,143,652	911,813	79.73%	1,072,451	926,960	52.79%
1463-XXX	PLANNING & DEVELOPMENT	610,252	481,305	78.87%	457,477	453,529	71.57%
1465-XXX	MUSEUM	202,002	161,498	79.95%	223,678	212,373	118.92%
1720-XXX	PARKS MAINTENANCE	712,111	597,633	83.92%	649,241	566,162	87.20%
1750-XXX	AUTOMOTIVE GARAGE	409,526	348,840	85.18%	379,232	327,428	70.14%
1800-XXX	NON-DEPARTMENTAL	695,062	662,041	95.25%	392,476	265,992	67.77%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$10,709,762	86.42%	\$11,208,885	\$10,067,528	89.82%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	85,492.96	0.00%	-	177,340	0.00%
1896-131	FAÇADE GRANT PROJECT	-	3,256	0.00%	-	10,950	0.00%
1896-132	STORMWATER STUDY	-	1,200	0.00%	-	58,800	0.00%
1896-133	CITY HALL RENOVATIONS	-	15,052	0.00%	-	215,551	0.00%
1896-134	PARKS & SANITATION BUILDING	-	164,302	0.00%	-	2,099	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	12,500	0.00%	-	0	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJEC	-	-	0.00%	-	0	0.00%
1896-137	CITY HALL LANDSCAPING	-	-	0.00%	-	0	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	96,281	0.00%	-	0	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	92,848	0.00%	-	0	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	-	10,000	0.00%	-	0	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$480,932			\$514,740	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$11,190,693	90.30%	\$11,208,885	\$10,582,268	94.41%