

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2017 (COMPARED TO JUNE 2016)
100% 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		0.00%	\$3,557,578	\$3,683,980	103.55%
1002-XXX	LICENSES & PERMITS	4,297,700		0.00%	3,842,500	4,768,937	124.11%
1003-XXX	FINES & FORFEITURES	395,100		0.00%	295,500	263,634	89.22%
1004-XXX	INTEREST	1,000		0.00%	1,600	1,075	67.17%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000		0.00%	325,000	341,828	105.18%
1006-XXX	CURRENT SERVICE REVENUE	948,976		0.00%	858,204	857,909	99.97%
1008-XXX	MISC REVENUE & GRANTS	2,662,984		0.00%	2,328,504	2,834,782	121.74%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$0	0.00%	\$11,208,886	\$12,752,145	113.77%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537		0.00%	\$126,089	\$122,910	97.48%
1110-XXX	ADMINISTRATION	706,419		0.00%	646,906	679,392	105.02%
1121-XXX	RECORDER'S COURT	222,831		0.00%	179,468	163,059	90.86%
1140-XXX	LEGAL DEPT	84,575		0.00%	73,575	101,676	138.19%
1150-XXX	IT	207,159		0.00%	210,704	216,795	102.89%
1170-XXX	COMMUNITY RELATIONS	96,680		0.00%	95,578	92,606	96.89%
1181-XXX	FINANCE	300,913		0.00%	287,774	279,874	97.25%
1183-XXX	TAX COLLECTION	21,362		0.00%	21,110	21,200	100.43%
1190-XXX	PUBLIC BUILDINGS	116,013		0.00%	98,964	153,736	155.35%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448		0.00%	494,538	488,246	98.73%
1211-XXX	PUBLIC SAFETY- DETECTIVE	870,400		0.00%	683,763	660,446	96.59%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,916,911		0.00%	3,270,381	3,055,151	93.42%
1213-XXX	PUBLIC SAFETY - FIRE	1,302,994		0.00%	1,169,762	1,197,476	102.37%
1214-XXX	PUBLIC SAFETY - AS	84,284		0.00%	147,248	81,580	55.40%
1215-XXX	PUBLIC SAFETY - PARKS	287,111		0.00%	296,470	286,727	96.71%
1216-XXX	PUBLIC SAFETY - DISPATCH	457,136		0.00%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502		0.00%	232,000	287,440	123.90%
1337-XXX	STREETS AND SANITATION	1,143,652		0.00%	1,072,451	996,184	57.32%
1463-XXX	PLANNING & DEVELOPMENT	610,252		0.00%	457,477	480,264	76.92%
1465-XXX	MUSEUM	202,002		0.00%	223,678	218,891	121.20%
1720-XXX	PARKS MAINTENANCE	712,111		0.00%	649,241	614,776	94.69%
1750-XXX	AUTOMOTIVE GARAGE	409,526		0.00%	379,232	351,886	71.49%
1800-XXX	NON-DEPARTMENTAL	695,062		0.00%	392,476	271,108	69.08%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$0	0.00%	\$11,208,885	\$10,821,420	96.54%
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%	-	16,700	0.00%
1896-132	STORMWATER STUDY	-	1,200	0.00%	-	58,800	0.00%
1896-133	CITY HALL RENOVATIONS	-	15,052	0.00%	-	250,745	0.00%
1896-134	PARKS & SANITATION BUILDING	-	164,302	0.00%	-	55,428	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	12,500	0.00%	-	4,410	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJEC	-	-	0.00%	-	300,000	0.00%
1896-137	CITY HALL LANDSCAPING	-	-	0.00%	-	2,400	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	96,281	0.00%	-	244	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			\$916,067	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$480,932	3.88%	\$11,208,885	\$11,737,487	104.72%