

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF OCTOBER 2016 (COMPARED TO OCTOBER 2015)**  
**33% of the Fiscal Year**

**GENERAL FUND**

10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$3,745,120	\$122,871	3.28%	\$3,557,578	\$111,307	3.13%
1002-XXX	LICENSES & PERMITS	4,297,700	265,035	6.17%	3,842,500	224,012	5.83%
1003-XXX	FINES & FORFEITURES	395,100	122,016	30.88%	295,500	118,306	40.04%
1004-XXX	INTEREST	1,000	188	18.81%	1,600	416	26.01%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	116,822	34.16%	325,000	35,783	11.01%
1006-XXX	CURRENT SERVICE REVENUE	948,976	141,255	14.89%	858,204	206,142	24.02%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	1,073,209	40.30%	2,328,504	600,429	25.79%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$12,392,880</b>	<b>\$1,841,396</b>	<b>14.86%</b>	<b>\$11,208,886</b>	<b>\$1,296,394</b>	<b>11.57%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$135,537	\$39,227	28.94%	\$126,089	\$45,411	36.02%
1110-XXX	ADMINISTRATION	706,419	245,789	34.79%	646,906	229,130	35.42%
1121-XXX	RECORDER'S COURT	222,831	63,477	28.49%	179,468	53,236	29.66%
1140-XXX	LEGAL DEPT	84,575	11,533	13.64%	73,575	58,568	79.60%
1150-XXX	IT	207,159	83,391	40.25%	210,704	61,649	29.26%
1170-XXX	COMMUNITY RELATIONS	96,680	41,171	42.58%	95,578	34,017	35.59%
1181-XXX	FINANCE	300,913	85,536	28.43%	287,774	88,397	30.72%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	10	0.05%
1190-XXX	PUBLIC BUILDINGS	116,013	36,265	31.26%	98,964	62,393	63.05%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	197,476	37.73%	494,538	173,751	35.13%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	234,844	27.62%	683,763	247,350	36.17%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	1,000,173	34.22%	3,270,381	1,126,041	34.43%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	449,648	33.99%	1,169,762	401,020	34.28%
1214-XXX	PUBLIC SAFETY - AS	84,284	21,630	25.66%	147,248	38,053	25.84%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	92,369	32.17%	296,470	83,402	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	105,261	23.33%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	94,963	33.15%	232,000	95,403	12.79%
1337-XXX	STREETS AND SANITATION	1,143,652	358,503	31.35%	1,072,451	343,003	4.47%
1463-XXX	PLANNING & DEVELOPMENT	610,252	133,373	21.86%	457,477	137,121	47.77%
1465-XXX	MUSEUM	202,002	33,347	16.51%	223,678	47,930	51.03%
1720-XXX	PARKS MAINTENANCE	712,111	236,603	33.23%	649,241	218,555	29.88%
1750-XXX	AUTOMOTIVE GARAGE	409,526	146,754	35.84%	379,232	114,154	30.10%
1800-XXX	NON-DEPARTMENTAL	695,062	556,820	80.11%	392,476	193,974	49.42%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$12,392,880</b>	<b>\$4,268,151</b>	<b>34.44%</b>	<b>\$11,208,885</b>	<b>\$3,852,566</b>	<b>34.37%</b>
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	3,047.48	0.00%	-	96,852	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	4,000	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	19,800.00	0.00%
1896-133	CITY HALL RENOVATIONS	-	31,956	0.00%	-	0	0.00%
1896-134	PARKS & SANITATION BUILDING	-	111,102	0.00%	-	0	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	-	96,102	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%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$357,555</b>			<b>\$170,652</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$12,392,880</b>	<b>\$4,625,706</b>	<b>37.33%</b>	<b>\$11,208,885</b>	<b>\$4,023,218</b>	<b>35.89%</b>