

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF APRIL 2017 (COMPARED TO APRIL 2016)**  
**83% 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	\$3,139,009	83.82%	\$3,557,578	\$3,574,587	100.48%
1002-XXX	LICENSES & PERMITS	4,297,700	2,096,819	48.79%	3,842,500	2,377,886	61.88%
1003-XXX	FINES & FORFEITURES	395,100	198,556	50.25%	295,500	243,922	82.55%
1004-XXX	INTEREST	1,000	1,069	106.89%	1,600	939	58.68%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	287,736	84.13%	325,000	341,828	105.18%
1006-XXX	CURRENT SERVICE REVENUE	948,976	740,103	77.99%	858,204	638,774	74.43%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	2,053,973	77.13%	2,328,504	1,885,514	80.98%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$12,392,880</b>	<b>\$8,517,265</b>	<b>68.73%</b>	<b>\$11,208,886</b>	<b>\$9,063,450</b>	<b>80.86%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$135,537	\$99,650	73.52%	\$126,089	\$103,140	81.80%
1110-XXX	ADMINISTRATION	706,419	547,622	77.52%	646,906	569,661	88.06%
1121-XXX	RECORDER'S COURT	222,831	154,834	69.48%	179,468	133,953	74.64%
1140-XXX	LEGAL DEPT	84,575	69,103	81.71%	73,575	99,747	135.57%
1150-XXX	IT	207,159	180,035	86.91%	210,704	195,307	92.69%
1170-XXX	COMMUNITY RELATIONS	96,680	96,817	100.14%	95,578	85,076	89.01%
1181-XXX	FINANCE	300,913	231,046	76.78%	287,774	242,939	84.42%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	45	0.21%
1190-XXX	PUBLIC BUILDINGS	116,013	94,856	81.76%	98,964	139,343	140.80%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	507,395	96.93%	494,538	423,255	85.59%
1211-XXX	PUBLIC SAFETY- DETECTIVE	870,400	543,027	62.39%	683,763	571,376	83.56%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,916,911	2,395,690	82.13%	3,270,381	2,629,283	80.40%
1213-XXX	PUBLIC SAFETY - FIRE	1,302,994	1,019,156	78.22%	1,169,762	987,131	84.39%
1214-XXX	PUBLIC SAFETY - AS	84,284	50,451	59.86%	147,248	77,374	52.55%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	207,653	72.33%	296,470	255,412	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	457,136	471,108	103.06%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	251,109	87.65%	232,000	239,318	103.15%
1337-XXX	STREETS AND SANITATION	1,143,652	847,565	74.11%	1,072,451	854,016	49.04%
1463-XXX	PLANNING & DEVELOPMENT	610,252	400,085	65.56%	457,477	375,002	65.80%
1465-XXX	MUSEUM	202,002	138,785	68.70%	223,678	201,125	117.47%
1720-XXX	PARKS MAINTENANCE	712,111	550,057	77.24%	649,241	525,943	81.01%
1750-XXX	AUTOMOTIVE GARAGE	409,526	315,978	77.16%	379,232	301,008	69.28%
1800-XXX	NON-DEPARTMENTAL	695,062	627,832	90.33%	392,476	262,747	66.95%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$12,392,880</b>	<b>\$9,799,851</b>	<b>79.08%</b>	<b>\$11,208,885</b>	<b>\$9,272,201</b>	<b>82.72%</b>
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	85,492.96	0.00%	-	107,140	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%	-	190,392	0.00%
1896-134	PARKS & SANITATION BUILDING	-	164,302	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	-	96,281	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%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$480,932</b>			<b>\$417,282</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$12,392,880</b>	<b>\$10,280,783</b>	<b>82.96%</b>	<b>\$11,208,885</b>	<b>\$9,689,483</b>	<b>86.44%</b>