

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2017 (COMPARED TO MARCH 2016)
75% 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	\$2,793,685	74.60%	\$3,557,578	\$2,775,546	78.02%
1002-XXX	LICENSES & PERMITS	4,297,700	1,364,388	31.75%	3,842,500	1,429,764	37.21%
1003-XXX	FINES & FORFEITURES	395,100	198,620	50.27%	295,500	238,775	80.80%
1004-XXX	INTEREST	1,000	1,005	100.50%	1,600	887	55.45%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	269,845	78.90%	325,000	260,343	80.11%
1006-XXX	CURRENT SERVICE REVENUE	948,976	647,119	68.19%	858,204	527,402	61.45%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	1,855,267	69.67%	2,328,504	1,707,730	73.34%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$7,129,928	57.53%	\$11,208,886	\$6,940,447	61.92%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$91,203	67.29%	\$126,089	\$91,927	72.91%
1110-XXX	ADMINISTRATION	706,419	500,630	70.87%	646,906	521,075	80.55%
1121-XXX	RECORDER'S COURT	222,831	140,815	63.19%	179,468	120,209	66.98%
1140-XXX	LEGAL DEPT	84,575	54,510	64.45%	73,575	93,236	126.72%
1150-XXX	IT	207,159	161,783	78.10%	210,704	186,174	88.36%
1170-XXX	COMMUNITY RELATIONS	96,680	87,267	90.26%	95,578	76,586	80.13%
1181-XXX	FINANCE	300,913	212,540	70.63%	287,774	224,580	78.04%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	15	0.07%
1190-XXX	PUBLIC BUILDINGS	116,013	83,416	71.90%	98,964	132,555	133.94%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	417,248	79.71%	494,538	389,558	78.77%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	495,955	58.32%	683,763	528,366	77.27%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	2,179,369	74.56%	3,270,381	2,424,887	74.15%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	934,984	70.67%	1,169,762	906,177	77.47%
1214-XXX	PUBLIC SAFETY - AS	84,284	45,635	54.14%	147,248	75,679	51.40%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	189,817	66.11%	296,470	240,231	80.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	449,682	99.68%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	224,686	78.42%	232,000	215,002	92.67%
1337-XXX	STREETS AND SANITATION	1,143,652	771,154	67.43%	1,072,451	774,240	72.13%
1463-XXX	PLANNING & DEVELOPMENT	610,252	355,978	58.33%	457,477	334,974	73.21%
1465-XXX	MUSEUM	202,002	102,086	50.54%	223,678	187,094	83.64%
1720-XXX	PARKS MAINTENANCE	712,111	500,479	70.28%	649,241	485,894	74.84%
1750-XXX	AUTOMOTIVE GARAGE	409,526	288,675	70.49%	379,232	273,322	72.08%
1800-XXX	NON-DEPARTMENTAL	695,062	611,499	87.98%	392,476	259,254	66.06%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$8,899,413	71.81%	\$11,208,885	\$8,541,035	76.20%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	-	0.00%	-	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	85,298.10	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%	-	58,800.00	0.00%
1896-133	CITY HALL RENOVATIONS	-	15,052	0.00%	-	161,772.01	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%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$480,737			\$388,662	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$9,380,150	75.69%	\$11,208,885	\$8,929,697	79.67%