

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2016 (COMPARED TO JUNE 2015)
100 % of the Fiscal Year**

GENERAL FUND

10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$3,683,980	103.55%	\$3,178,291	\$3,207,498	100.92%
1002-XXX	LICENSES & PERMITS	3,842,500	4,768,937	124.11%	4,683,467	6,960,872	148.63%
1003-XXX	FINES & FORFEITURES	295,500	263,634	89.22%	235,250	315,214	133.99%
1004-XXX	INTEREST	1,600	1,075	67.17%	1,600	1,666	104.12%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	341,828	105.18%	341,566	341,828	100.08%
1006-XXX	CURRENT SERVICE REVENUE	858,204	857,909	99.97%	745,672	841,841	112.90%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	2,834,782	121.74%	1,983,550	3,147,567	158.68%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$12,752,145	113.77%	\$11,169,396	\$14,816,486	132.65%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$122,910	97.48%	\$106,093	\$97,213	91.63%
1110-XXX	ADMINISTRATION	646,906	679,392	105.02%	612,948	605,677	98.81%
1121-XXX	RECORDER'S COURT	179,468	163,059	90.86%	150,363	159,136	105.83%
1140-XXX	LEGAL DEPT	73,575	101,676	138.19%	79,150	148,333	187.41%
1150-XXX	IT	210,704	216,795	102.89%	188,523	206,476	109.52%
1170-XXX	COMMUNITY RELATIONS	95,578	92,606	96.89%	94,246	89,272	94.72%
1181-XXX	FINANCE	287,774	279,874	97.25%	273,452	263,564	96.38%
1183-XXX	TAX COLLECTION	21,110	21,200	100.43%	20,560	20,857	101.44%
1190-XXX	PUBLIC BUILDINGS	98,964	153,736	155.35%	104,360	113,060	108.34%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	488,246	98.73%	473,120	472,846	99.94%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	660,446	96.59%	622,957	614,311	98.61%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	3,055,151	93.42%	3,346,908	3,267,544	97.63%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	1,197,476	102.37%	1,508,026	1,454,063	96.42%
1214-XXX	PUBLIC SAFETY - AS	147,248	81,580	55.40%	147,609	129,320	87.61%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	286,727	96.71%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	287,440	123.90%	210,000	331,136	157.68%
1337-XXX	STREETS AND SANITATION	1,072,451	996,184	92.89%	1,237,485	1,228,237	99.25%
1463-XXX	PLANNING & DEVELOPMENT	457,477	480,264	104.98%	318,444	359,391	112.86%
1465-XXX	MUSEUM	223,678	218,891	97.86%	144,880	148,232	102.31%
1720-XXX	PARKS MAINTENANCE	649,241	614,776	94.69%	604,567	544,115	90.00%
1750-XXX	AUTOMOTIVE GARAGE	379,232	351,886	92.79%	362,554	349,106	96.29%
1800-XXX	NON-DEPARTMENTAL	392,476	271,108	69.08%	563,151	433,897	77.05%
	TOTAL GF OPERATING EXPENSE	\$11,208,885	\$10,821,420	96.54%	\$11,169,396	\$11,035,785	98.80%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	-	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	177,339.61	0.00%	-	-	0.00%
1896-131	FAÇADE GRANT PROJECT	-	16,700.00	0.00%	-	-	0.00%
1896-132	STORMWATER STUDY	-	58,800.00	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	250,744.94	0.00%	-	-	0.00%
1896-134	PARKS & SANITATION BUILDING	-	55,428.10	0.00%	-	-	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	4,410.00	0.00%	-	-	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJEC	-	300,000.00	0.00%	-	-	0.00%
1896-137	CITY HALL LANDSCAPING	-	2,400.00	0.00%	-	-	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	225.00	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	19	0.00%	-	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	-	0.00%	-	17,695	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	-	-	0.00%	-	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	-	-	0.00%	-	10,247	0.00%
	TOTAL GF SPECIAL PROJETS EXPENSE		916,067			56,452	
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$11,737,487	104.72%	\$11,169,396	\$11,092,238	99.31%