

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2015 (COMPARED TO SEPTEMBER 2014)
25 % 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	\$62,608	1.76%	\$3,178,291	\$72,869	2.29%
1002-XXX	LICENSES & PERMITS	3,842,500	173,489	4.52%	3,891,250	62,399	1.60%
1003-XXX	FINES & FORFEITURES	295,500	120,195	40.68%	235,250	66,156	28.12%
1004-XXX	INTEREST	1,600	311	19.41%	1,600	169	10.58%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	17,892	5.51%	341,566	17,892	5.24%
1006-XXX	CURRENT SERVICE REVENUE	858,204	149,864	17.46%	745,672	137,269	18.41%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	460,692	19.78%	1,733,550	460,733	26.58%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$985,050	8.79%	\$10,127,179	\$817,486	8.07%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$36,361	28.84%	\$61,817	\$19,316	31.25%
1110-XXX	ADMINISTRATION	646,906	180,248	27.86%	612,948	156,934	25.60%
1121-XXX	RECORDER'S COURT	179,468	43,639	24.32%	150,363	28,563	19.00%
1140-XXX	LEGAL DEPT	73,575	52,589	71.48%	79,150	38,926	49.18%
1150-XXX	IT	210,704	50,402	23.92%	188,523	36,260	19.23%
1170-XXX	COMMUNITY RELATIONS	95,578	26,065	27.27%	94,246	26,822	28.46%
1181-XXX	FINANCE	287,774	70,189	24.39%	273,452	67,416	24.65%
1183-XXX	TAX COLLECTION	21,110	0	0.00%	20,560	15	0.07%
1190-XXX	PUBLIC BUILDINGS	98,964	55,846	56.43%	104,360	27,260	26.12%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	138,449	28.00%	473,120	119,319	25.22%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	205,757	30.09%	622,957	157,462	25.28%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	942,202	28.81%	3,035,197	775,055	25.54%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	300,624	25.70%	1,002,091	209,258	20.88%
1214-XXX	PUBLIC SAFETY - AS	147,248	32,887	22.33%	147,609	37,250	25.24%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	67,095	22.63%	0	57,992	0.00%
1325-XXX	STREET LIGHTING	232,000	71,540	30.84%	210,000	253,260	120.60%
1337-XXX	STREETS AND SANITATION	1,072,451	278,321	25.95%	1,102,930	79,365	7.20%
1463-XXX	PLANNING & DEVELOPMENT	457,477	107,302	23.46%	318,444	36,536	11.47%
1465-XXX	MUSEUM	223,678	38,060	17.02%	144,880	15,524	10.72%
1720-XXX	PARKS MAINTENANCE	649,241	173,498	26.72%	558,827	130,529	23.36%
1750-XXX	AUTOMOTIVE GARAGE	379,232	93,038	24.53%	362,554	89,640	24.72%
1800-XXX	NON-DEPARTMENTAL	392,476	77,540	19.76%	563,151	81,482	14.47%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$3,041,653	27.14%	\$10,127,179	\$2,444,186	24.13%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	0.00	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	-	96,851.63	0.00%	-	11,217.44	0.00%
1896-XXX	FAÇADE GRANT PROJECT	-	4,000.00	0.00%	-	0.00	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	0.00	0.00%	-	26,055.89	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	-	0.00	0.00%	-	4,173.00	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$3,192,504	28.48%	\$10,127,179	\$2,485,632	24.54%