

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF MAY 2016 (COMPARED TO MAY 2015)  
92 % of the Fiscal Year**

**GENERAL FUND**

10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
<b>REVENUES</b>							
1001-XXX	PROPERTY TAXES	\$3,557,578	\$3,615,426	101.63%	\$3,178,291	\$2,868,130	90.24%
1002-XXX	LICENSES & PERMITS	3,842,500	2,546,163	66.26%	4,683,467	4,771,162	101.87%
1003-XXX	FINES & FORFEITURES	295,500	253,640	85.83%	235,250	303,473	129.00%
1004-XXX	INTEREST	1,600	993	62.05%	1,600	1,550	96.87%
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	758,462	88.38%	745,672	707,314	94.86%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	2,352,332	101.02%	1,983,550	2,987,285	150.60%
<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$11,208,886</b>	<b>\$9,868,844</b>	<b>88.04%</b>	<b>\$11,169,396</b>	<b>\$11,980,742</b>	<b>107.26%</b>
<b>EXPENDITURES</b>							
1101-XXX	LEGISLATIVE	\$126,089	\$111,614	88.52%	\$106,093	\$88,937	83.83%
1110-XXX	ADMINISTRATION	646,906	627,176	96.95%	612,948	555,697	90.66%
1121-XXX	RECORDER'S COURT	179,468	149,326	83.20%	150,363	141,462	94.08%
1140-XXX	LEGAL DEPT	73,575	102,605	139.46%	79,150	126,540	159.87%
1150-XXX	IT	210,704	205,339	97.45%	188,523	197,698	104.87%
1170-XXX	COMMUNITY RELATIONS	95,578	88,493	92.59%	94,246	81,753	86.74%
1181-XXX	FINANCE	287,774	261,918	91.02%	273,452	245,931	89.94%
1183-XXX	TAX COLLECTION	21,110	21,195	100.40%	20,560	20,852	101.42%
1190-XXX	PUBLIC BUILDINGS	98,964	146,001	147.53%	104,360	107,268	102.79%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	450,559	91.11%	473,120	435,231	91.99%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	618,825	90.50%	622,957	571,640	91.76%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,848,544	87.10%	3,346,908	3,054,499	91.26%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	1,069,632	91.44%	1,508,026	1,359,132	90.13%
1214-XXX	PUBLIC SAFETY - AS	147,248	78,059	53.01%	147,609	118,557	80.32%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	272,100	91.78%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	263,700	113.66%	210,000	307,274	146.32%
1337-XXX	STREETS AND SANITATION	1,072,451	926,960	86.43%	1,237,485	1,130,815	91.38%
1463-XXX	PLANNING & DEVELOPMENT	457,477	453,529	99.14%	318,444	337,343	105.93%
1465-XXX	MUSEUM	223,678	212,373	94.95%	144,880	135,965	93.85%
1720-XXX	PARKS MAINTENANCE	649,241	566,162	87.20%	604,567	494,793	81.84%
1750-XXX	AUTOMOTIVE GARAGE	379,232	327,428	86.34%	362,554	325,163	89.69%
1800-XXX	NON-DEPARTMENTAL	392,476	265,992	67.77%	563,151	413,289	73.39%
<b>TOTAL GF OPERATING EXPENSE</b>		<b>\$11,208,885</b>	<b>\$10,067,528</b>	<b>89.82%</b>	<b>\$11,169,396</b>	<b>\$10,249,838</b>	<b>91.77%</b>
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	-	50,000.00	0.00%	-	-	0.00%
1896-115	RIVERLAND & BURNETTE PARK	-	177,339.61	0.00%	-	171,458	0.00%
1896-131	FAÇADE GRANT PROJECT	-	10,950.00	0.00%	-	-	0.00%
1896-132	STORMWATER STUDY	-	58,800.00	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	215,550.51	0.00%	-	-	0.00%
1896-134	PARKS & SANITATION BUILDING	-	2,099.41	0.00%	-	-	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	-	-	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%	-	10,073	0.00%
<b>TOTAL GENERAL FUND EXPENSE</b>		<b>\$11,208,885</b>	<b>\$10,582,268</b>	<b>94.41%</b>	<b>\$11,169,396</b>	<b>\$10,477,575</b>	<b>93.81%</b>