

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF APRIL 2020 (COMPARED TO APRIL 2019)**  
**83% of the Fiscal Year**

**GENERAL FUND**

10		19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,616,138	\$3,698,208	80.11%	\$4,344,573	\$3,497,722	80.51%
1002-XXX	LICENSES & PERMITS	4,647,650	664,122	14.29%	4,959,150	1,887,735	38.07%
1003-XXX	FINES & FORFEITURES	295,200	222,836	75.49%	290,200	275,695	95.00%
1004-XXX	INTEREST	2,000	3,037	151.83%	2,000	4,291	214.54%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	202,190	59.12%	342,000	283,759	82.97%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	1,152,104	83.09%	1,245,028	964,826	77.49%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	2,261,152	61.54%	2,349,482	2,442,657	103.97%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$14,963,723</b>	<b>\$8,203,649</b>	<b>54.82%</b>	<b>\$13,532,433</b>	<b>\$9,356,685</b>	<b>69.14%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$145,714	\$115,697	79.40%	\$136,384	\$101,486	74.41%
1110-XXX	ADMINISTRATION	868,752	687,946	79.19%	705,328	634,736	89.99%
1121-XXX	RECORDER'S COURT	216,949	168,401	77.62%	220,811	153,776	69.64%
1140-XXX	LEGAL DEPT	93,075	94,928	101.99%	88,075	68,646	77.94%
1150-XXX	IT	284,642	196,684	69.10%	241,167	191,496	79.40%
1170-XXX	COMMUNITY RELATIONS	122,978	106,231	86.38%	112,930	93,562	82.85%
1181-XXX	FINANCE	331,620	271,750	81.95%	314,046	252,806	80.50%
1183-XXX	TAX COLLECTION	22,210	51	0.23%	22,110	50	0.23%
1190-XXX	PUBLIC BUILDINGS	154,134	119,571	77.58%	106,640	74,589	69.94%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	735,886	83.54%	842,009	682,444	81.05%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	608,571	82.92%	850,304	577,402	67.91%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	3,143,620	84.43%	3,751,238	3,196,887	85.22%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	1,337,497	76.13%	1,462,890	1,106,536	75.64%
1214-XXX	PUBLIC SAFETY - AS	100,691	76,358	75.83%	94,805	66,454	70.10%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	242,483	86.43%	259,406	224,190	86.42%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	316,481	70.76%	427,928	858,253	200.56%
1325-XXX	STREET LIGHTING	347,000	287,083	82.73%	320,000	289,358	90.42%
1337-XXX	STREETS AND SANITATION	1,176,806	895,732	76.12%	1,170,248	935,846	79.97%
1463-XXX	PLANNING & DEVELOPMENT	743,092	581,090	78.20%	755,318	608,942	80.62%
1465-XXX	MUSEUM	135,480	110,628	81.66%	179,649	100,897	56.16%
1720-XXX	PARKS MAINTENANCE	862,417	618,967	71.77%	733,139	573,225	78.19%
1750-XXX	AUTOMOTIVE GARAGE	461,932	365,498	79.12%	412,802	354,902	85.97%
1800-XXX	NON-DEPARTMENTAL	1,073,334	743,299	69.25%	325,206	269,273	82.80%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$14,963,723</b>	<b>\$11,824,452</b>	<b>79.02%</b>	<b>\$13,532,433</b>	<b>\$11,415,755</b>	<b>84.36%</b>
1896-131	FAÇADE GRANT PROJECT	-	1,750	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	22,110	0.00%	-	13,395	0.00%
1896-139	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	-	39,235	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	-	0.00%
1896-142	DEMOLITION PROGRAM	-	8,735	0.00%	-	-	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	-	0.00%	-	317,368	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$71,830</b>			<b>\$342,132</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$14,963,723</b>	<b>\$11,896,282</b>	<b>79.50%</b>	<b>\$13,532,433</b>	<b>\$11,757,887</b>	<b>86.89%</b>
	<b>Net Before Projects (General Operations)</b>		<b>(\$3,620,803)</b>			<b>(\$2,059,070)</b>	
	<b>Net After Projects</b>		<b>(\$3,692,633)</b>			<b>(\$2,401,202)</b>	