

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF NOVEMBER 2019 (COMPARED TO NOVEMBER 2018)
42% of the Fiscal Year

GENERAL FUND

10		19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,616,138	\$243,088	5.27%	\$4,344,573	\$276,519	6.36%
1002-XXX	LICENSES & PERMITS	4,647,650	421,038	9.06%	4,959,150	384,007	7.74%
1003-XXX	FINES & FORFEITURES	295,200	109,591	37.12%	290,200	154,505	53.24%
1004-XXX	INTEREST	2,000	334	16.69%	2,000	446	22.28%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	110,041	32.18%	342,000	106,526	31.15%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	488,431	35.23%	1,245,028	469,290	37.69%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	1,149,969	31.30%	2,349,482	790,001	33.62%
	TOTAL GENERAL FUND REVENUE	\$14,963,723	\$2,522,491	16.86%	\$13,532,433	\$2,181,294	16.12%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$145,714	\$57,802	39.67%	\$136,384	\$47,904	35.12%
1110-XXX	ADMINISTRATION	868,752	335,195	38.58%	705,328	349,896	49.61%
1121-XXX	RECORDER'S COURT	216,949	89,735	41.36%	220,811	85,272	38.62%
1140-XXX	LEGAL DEPT	93,075	42,300	45.45%	88,075	30,457	34.58%
1150-XXX	IT	284,642	82,629	29.03%	241,167	84,331	34.97%
1170-XXX	COMMUNITY RELATIONS	122,978	52,107	42.37%	112,930	47,122	41.73%
1181-XXX	FINANCE	331,620	128,890	38.87%	314,046	121,325	38.63%
1183-XXX	TAX COLLECTION	22,210	25	0.11%	22,110	25	0.11%
1190-XXX	PUBLIC BUILDINGS	154,134	76,108	49.38%	106,640	35,787	33.56%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	376,893	42.79%	842,009	350,778	41.66%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	319,612	43.55%	850,304	299,424	35.21%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	1,662,451	44.65%	3,751,238	1,828,119	48.73%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	670,556	38.17%	1,462,890	530,780	36.28%
1214-XXX	PUBLIC SAFETY - AS	100,691	42,319	42.03%	94,805	37,129	39.16%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	117,137	41.75%	259,406	114,758	44.24%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	169,206	37.83%	427,928	682,859	159.57%
1325-XXX	STREET LIGHTING	347,000	143,209	41.27%	320,000	144,039	45.01%
1337-XXX	STREETS AND SANITATION	1,176,806	465,484	39.55%	1,170,248	494,650	42.27%
1463-XXX	PLANNING & DEVELOPMENT	743,092	282,659	38.04%	755,318	323,038	42.77%
1465-XXX	MUSEUM	135,480	59,579	43.98%	179,649	46,244	25.74%
1720-XXX	PARKS MAINTENANCE	862,417	313,782	36.38%	733,139	292,368	39.88%
1750-XXX	AUTOMOTIVE GARAGE	461,932	197,345	42.72%	412,802	169,641	41.10%
1800-XXX	NON-DEPARTMENTAL	1,073,334	521,150	48.55%	325,206	124,595	38.31%
	TOTAL GF OPERATING EXPENSE	\$14,963,723	\$6,206,171	41.47%	\$13,532,433	\$6,240,541	46.12%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	18,585	0.00%	-	-	0.00%
1896-139	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	-	39,235	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	-	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	-	0.00%	-	193,637	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$57,820			\$205,006	
	TOTAL GENERAL FUND EXPENSE	\$14,963,723	\$6,263,991	41.86%	\$13,532,433	\$6,445,547	47.63%
	Net Before Projects (General Operations)		(\$3,683,680)			(\$4,059,247)	
	Net After Projects		(\$3,741,500)			(\$4,264,253)	