

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF APRIL 2018 (COMPARED TO APRIL 2017)**  
**83 % of the Fiscal Year**

**GENERAL FUND**

10		17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,070,070	\$3,264,721	80.21%	\$3,745,120	\$3,139,009	83.82%
1002-XXX	LICENSES & PERMITS	4,934,650	2,173,379	44.04%	4,297,700	2,096,819	48.79%
1003-XXX	FINES & FORFEITURES	375,200	207,677	55.35%	395,100	198,556	50.25%
1004-XXX	INTEREST	1,200	2,467	205.61%	1,000	1,069	106.89%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	283,796	83.10%	342,000	287,736	84.13%
1006-XXX	CURRENT SERVICE REVENUE	986,324	745,718	75.61%	948,976	740,103	77.99%
1008-XXX	MISC REVENUE & GRANTS	3,242,141	2,205,091	68.01%	2,662,984	2,053,973	77.13%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,951,085</b>	<b>\$8,882,850</b>	<b>63.67%</b>	<b>\$12,392,880</b>	<b>\$8,517,265</b>	<b>68.73%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$133,917	\$108,646	81.13%	\$135,537	\$99,650	73.52%
1110-XXX	ADMINISTRATION	750,144	595,746	79.42%	706,419	547,622	77.52%
1121-XXX	RECORDER'S COURT	236,736	164,977	69.69%	222,831	154,834	69.48%
1140-XXX	LEGAL DEPT	88,075	61,929	70.31%	84,575	69,103	81.71%
1150-XXX	IT	232,021	210,823	90.86%	207,159	180,035	86.91%
1170-XXX	COMMUNITY RELATIONS	109,280	98,175	89.84%	96,680	96,817	100.14%
1181-XXX	FINANCE	294,764	236,861	80.36%	300,913	231,046	76.78%
1183-XXX	TAX COLLECTION	21,360	50	0.23%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	95,459	81.68%	116,013	94,856	81.76%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	436,718	79.54%	523,448	507,395	96.93%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	622,050	79.72%	850,400	543,027	63.86%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	2,715,793	73.69%	2,922,911	2,395,690	81.96%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	1,134,524	85.90%	1,322,994	1,019,156	77.03%
1214-XXX	PUBLIC SAFETY - AS	80,885	61,075	75.51%	84,284	50,451	59.86%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	214,786	76.46%	287,111	207,653	72.33%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	827,731	123.37%	451,136	471,108	104.43%
1325-XXX	STREET LIGHTING	300,000	264,678	88.23%	286,502	251,109	87.65%
1337-XXX	STREETS AND SANITATION	1,278,659	855,883	66.94%	1,143,652	847,565	74.11%
1463-XXX	PLANNING & DEVELOPMENT	685,105	526,177	76.80%	610,252	400,085	65.56%
1465-XXX	MUSEUM	221,879	170,039	76.64%	202,002	138,785	68.70%
1720-XXX	PARKS MAINTENANCE	917,792	594,117	64.73%	712,111	550,057	77.24%
1750-XXX	AUTOMOTIVE GARAGE	506,085	316,664	62.57%	409,526	315,978	77.16%
1800-XXX	NON-DEPARTMENTAL	690,126	610,146	88.41%	695,062	627,832	90.33%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$13,951,085</b>	<b>\$10,923,046</b>	<b>78.30%</b>	<b>\$12,392,880</b>	<b>\$9,799,851</b>	<b>79.08%</b>
1896-115	RIVERLAND & BURNETTE PARK	-	910	0.00%	-	85,493	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	-	-	3,256	0.00%
1896-132	STORMWATER STUDY	-	-	-	-	1,200	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	15,052	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	164,302	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	-	0.00%	-	12,500	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	96,281	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	-	0.00%	-	92,848	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	-	-	0.00%	-	10,000	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	769,741	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$770,652</b>			<b>\$480,932</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,951,085</b>	<b>\$11,693,698</b>	<b>83.82%</b>	<b>\$12,392,880</b>	<b>\$10,280,783</b>	<b>82.96%</b>
	<b>Net Before Projects</b>		<b>(\$2,040,196)</b>			<b>(\$1,282,586)</b>	
	<b>Net After Projects</b>		<b>(\$2,810,848)</b>			<b>(\$1,763,518)</b>	