

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF FEBRUARY 2020 (COMPARED TO FEBRUARY 2019)**  
**67% 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	\$2,787,215	60.38%	\$4,344,573	\$2,467,926	56.80%
1002-XXX	LICENSES & PERMITS	4,647,650	572,812	12.32%	4,959,150	804,824	16.23%
1003-XXX	FINES & FORFEITURES	295,200	186,764	63.27%	290,200	221,549	76.34%
1004-XXX	INTEREST	2,000	2,144	107.18%	2,000	2,955	147.74%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	202,190	59.12%	342,000	195,143	57.06%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	794,984	57.34%	1,245,028	747,783	60.06%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	1,812,708	49.34%	2,349,482	1,727,215	73.51%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$14,963,723</b>	<b>\$6,358,816</b>	<b>42.49%</b>	<b>\$13,532,433</b>	<b>\$6,167,394</b>	<b>45.57%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$145,714	\$95,983	65.87%	\$136,384	\$79,631	58.39%
1110-XXX	ADMINISTRATION	868,752	547,162	62.98%	705,328	521,774	73.98%
1121-XXX	RECORDER'S COURT	216,949	141,193	65.08%	220,811	128,287	58.10%
1140-XXX	LEGAL DEPT	93,075	69,370	74.53%	88,075	52,145	59.21%
1150-XXX	IT	284,642	153,319	53.86%	241,167	180,139	74.69%
1170-XXX	COMMUNITY RELATIONS	122,978	79,568	64.70%	112,930	69,501	61.54%
1181-XXX	FINANCE	331,620	230,448	69.49%	314,046	213,718	68.05%
1183-XXX	TAX COLLECTION	22,210	40	0.18%	22,110	40	0.18%
1190-XXX	PUBLIC BUILDINGS	154,134	102,182	66.29%	106,640	60,780	57.00%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	603,237	68.48%	842,009	544,163	64.63%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	497,844	67.83%	850,304	466,449	54.86%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	2,595,401	69.71%	3,751,238	2,676,857	71.36%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	1,089,664	62.02%	1,462,890	879,544	60.12%
1214-XXX	PUBLIC SAFETY - AS	100,691	65,433	64.98%	94,805	54,650	57.64%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	200,385	71.43%	259,406	183,265	70.65%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	259,317	57.98%	427,928	800,259	187.01%
1325-XXX	STREET LIGHTING	347,000	229,603	66.17%	320,000	232,418	72.63%
1337-XXX	STREETS AND SANITATION	1,176,806	726,609	61.74%	1,170,248	756,862	64.68%
1463-XXX	PLANNING & DEVELOPMENT	743,092	446,551	60.09%	755,318	504,355	66.77%
1465-XXX	MUSEUM	135,480	90,924	67.11%	179,649	79,840	44.44%
1720-XXX	PARKS MAINTENANCE	862,417	498,917	57.85%	733,139	463,465	63.22%
1750-XXX	AUTOMOTIVE GARAGE	461,932	299,869	64.92%	412,802	290,528	70.38%
1800-XXX	NON-DEPARTMENTAL	1,073,334	674,615	62.85%	325,206	205,372	63.15%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$14,963,723</b>	<b>\$9,697,635</b>	<b>64.81%</b>	<b>\$13,532,433</b>	<b>\$9,444,040</b>	<b>69.79%</b>
1896-131	FAÇADE GRANT PROJECT	-	1,750	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	22,110	0.00%	-	4,935	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>\$333,672</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$14,963,723</b>	<b>\$9,769,466</b>	<b>65.29%</b>	<b>\$13,532,433</b>	<b>\$9,777,711</b>	<b>72.25%</b>
	<b>Net Before Projects (General Operations)</b>		<b>(\$3,338,819)</b>			<b>(\$3,276,646)</b>	
	<b>Net After Projects</b>		<b>(\$3,410,649)</b>			<b>(\$3,610,317)</b>	