

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF MARCH 2019 (COMPARED TO MARCH 2018)**  
**75% of the Fiscal Year**

**GENERAL FUND**

10		18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,344,573	\$3,292,428	75.78%	\$4,070,070	\$3,110,858	76.43%
1002-XXX	LICENSES & PERMITS	4,959,150	1,464,119	29.52%	4,934,650	896,186	18.16%
1003-XXX	FINES & FORFEITURES	290,200	265,313	91.42%	375,200	179,912	47.95%
1004-XXX	INTEREST	2,000	4,019	200.97%	1,200	2,347	195.57%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	195,143	57.06%	341,500	195,161	57.15%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	843,520	67.75%	986,324	654,800	66.39%
1008-XXX	MISC REVENUE & GRANTS	2,703,538	2,254,479	83.39%	3,242,141	2,015,377	62.16%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,886,489</b>	<b>\$8,319,021</b>	<b>59.91%</b>	<b>\$13,951,085</b>	<b>\$7,054,640</b>	<b>50.57%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$136,384	\$90,855	66.62%	\$133,917	\$96,209	71.84%
1110-XXX	ADMINISTRATION	705,328	578,532	82.02%	750,144	552,858	73.70%
1121-XXX	RECORDER'S COURT	220,811	141,826	64.23%	236,736	153,712	64.93%
1140-XXX	LEGAL DEPT	88,075	61,503	69.83%	88,075	59,775	67.87%
1150-XXX	IT	241,167	188,965	78.35%	232,021	193,759	83.51%
1170-XXX	COMMUNITY RELATIONS	112,930	74,501	65.97%	109,280	93,604	85.66%
1181-XXX	FINANCE	314,046	233,113	74.23%	294,764	216,329	73.39%
1183-XXX	TAX COLLECTION	22,110	45	0.20%	21,360	45	0.21%
1190-XXX	PUBLIC BUILDINGS	106,640	68,801	64.52%	116,866	84,887	72.64%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	611,759	72.65%	549,080	392,069	71.40%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	522,493	61.45%	780,267	568,242	72.83%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	2,950,120	78.64%	3,685,429	2,464,900	66.88%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	1,004,184	68.64%	1,320,772	1,042,851	78.96%
1214-XXX	PUBLIC SAFETY - AS	94,805	61,232	64.59%	80,885	54,600	67.50%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	205,489	79.22%	280,908	188,824	67.22%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	829,529	193.85%	670,935	800,579	119.32%
1325-XXX	STREET LIGHTING	320,000	260,878	81.52%	300,000	238,833	79.61%
1337-XXX	STREETS AND SANITATION	1,170,248	853,503	72.93%	1,278,659	777,332	60.79%
1463-XXX	PLANNING & DEVELOPMENT	755,318	560,081	74.15%	685,105	481,235	70.24%
1465-XXX	MUSEUM	179,649	90,687	50.48%	221,879	168,857	76.10%
1720-XXX	PARKS MAINTENANCE	733,139	520,694	71.02%	917,792	539,309	58.76%
1750-XXX	AUTOMOTIVE GARAGE	412,802	327,572	79.35%	506,085	288,984	57.10%
1800-XXX	NON-DEPARTMENTAL	608,762	496,798	81.61%	690,126	583,849	84.60%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$13,815,990</b>	<b>\$10,733,160</b>	<b>77.69%</b>	<b>\$13,951,085</b>	<b>\$10,041,643</b>	<b>71.98%</b>
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	910	0.00%
1896-131	FAÇADE GRANT PROJECT	-	11,369	0.00%	-	-	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	70,500	13,395	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	769,741	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	317,368	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$342,132</b>			<b>\$770,651</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,886,490</b>	<b>\$11,075,292</b>	<b>79.76%</b>	<b>\$13,951,085</b>	<b>\$10,812,294</b>	<b>77.50%</b>
	<b>Net Before Projects</b>		<b>(\$2,414,140)</b>			<b>(\$2,987,003)</b>	
	<b>Net After Projects</b>		<b>(\$2,756,271)</b>			<b>(\$3,757,654)</b>	