

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF MAY 2018 (COMPARED TO MAY 2017)  
92 % 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         | \$4,162,942          | 102.28%       | \$3,745,120         | \$3,183,546          | 85.01%        |
| 1002-XXX | LICENSES & PERMITS                      | 4,934,650           | 2,330,561            | 47.23%        | 4,297,700           | 2,355,613            | 54.81%        |
| 1003-XXX | FINES & FORFEITURES                     | 375,200             | 220,492              | 58.77%        | 395,100             | 211,300              | 53.48%        |
| 1004-XXX | INTEREST                                | 1,200               | 2,585                | 215.39%       | 1,000               | 1,112                | 111.22%       |
| 1005-XXX | STATE AID TO SUBDIVISIONS               | 341,500             | 283,796              | 83.10%        | 342,000             | 355,302              | 103.89%       |
| 1006-XXX | CURRENT SERVICE REVENUE                 | 986,324             | 822,872              | 83.43%        | 948,976             | 815,225              | 85.91%        |
| 1008-XXX | MISC REVENUE & GRANTS                   | 3,242,141           | 2,415,328            | 74.50%        | 2,662,984           | 2,217,522            | 83.27%        |
|          | <b>TOTAL GENERAL FUND REVENUE</b>       | <b>\$13,951,085</b> | <b>\$10,238,575</b>  | <b>73.39%</b> | <b>\$12,392,880</b> | <b>\$9,139,619</b>   | <b>73.75%</b> |
|          | <b>EXPENDITURES</b>                     |                     |                      |               |                     |                      |               |
| 1101-XXX | LEGISLATIVE                             | \$133,917           | \$122,239            | 91.28%        | \$135,537           | \$108,807            | 80.28%        |
| 1110-XXX | ADMINISTRATION                          | 750,144             | 637,949              | 85.04%        | 706,419             | 594,049              | 84.09%        |
| 1121-XXX | RECORDER'S COURT                        | 236,736             | 180,176              | 76.11%        | 222,831             | 175,407              | 78.72%        |
| 1140-XXX | LEGAL DEPT                              | 88,075              | 69,265               | 78.64%        | 84,575              | 76,581               | 90.55%        |
| 1150-XXX | IT                                      | 232,021             | 224,684              | 96.84%        | 207,159             | 190,660              | 92.04%        |
| 1170-XXX | COMMUNITY RELATIONS                     | 109,280             | 107,711              | 98.56%        | 96,680              | 100,481              | 103.93%       |
| 1181-XXX | FINANCE                                 | 294,764             | 257,540              | 87.37%        | 300,913             | 249,484              | 82.91%        |
| 1183-XXX | TAX COLLECTION                          | 21,360              | 22,063               | 103.29%       | 21,362              | 21,707               | 101.62%       |
| 1190-XXX | PUBLIC BUILDINGS                        | 116,866             | 102,183              | 87.44%        | 116,013             | 101,576              | 87.56%        |
| 1210-XXX | PUBLIC SAFETY- ADMIN                    | 549,080             | 477,562              | 86.98%        | 523,448             | 542,901              | 103.72%       |
| 1211-XXX | PUBLIC SAFETY- DETECTIVE                | 780,267             | 677,391              | 86.82%        | 850,400             | 628,144              | 73.86%        |
| 1212-XXX | PUBLIC SAFETY-TRAFFIC                   | 3,685,429           | 2,947,503            | 79.98%        | 2,922,911           | 2,599,827            | 88.95%        |
| 1213-XXX | PUBLIC SAFETY - FIRE                    | 1,320,772           | 1,220,276            | 92.39%        | 1,322,994           | 1,100,722            | 83.20%        |
| 1214-XXX | PUBLIC SAFETY - AS                      | 80,885              | 66,476               | 82.19%        | 84,284              | 55,442               | 65.78%        |
| 1215-XXX | PUBLIC SAFETY - PARKS                   | 280,908             | 233,562              | 83.15%        | 287,111             | 232,381              | 80.94%        |
| 1216-XXX | PUBLIC SAFETY - DISPATCH                | 670,935             | 856,610              | 127.67%       | 451,136             | 490,956              | 108.83%       |
| 1325-XXX | STREET LIGHTING                         | 300,000             | 292,975              | 97.66%        | 286,502             | 277,505              | 96.86%        |
| 1337-XXX | STREETS AND SANITATION                  | 1,278,659           | 954,784              | 74.67%        | 1,143,652           | 911,813              | 79.73%        |
| 1463-XXX | PLANNING & DEVELOPMENT                  | 685,105             | 569,300              | 83.10%        | 610,252             | 481,305              | 78.87%        |
| 1465-XXX | MUSEUM                                  | 221,879             | 179,421              | 80.86%        | 202,002             | 161,498              | 79.95%        |
| 1720-XXX | PARKS MAINTENANCE                       | 917,792             | 637,263              | 69.43%        | 712,111             | 597,633              | 83.92%        |
| 1750-XXX | AUTOMOTIVE GARAGE                       | 506,085             | 401,587              | 79.35%        | 409,526             | 348,840              | 85.18%        |
| 1800-XXX | NON-DEPARTMENTAL                        | 690,126             | 664,223              | 96.25%        | 695,062             | 662,041              | 95.25%        |
|          | <b>TOTAL GF OPERATING EXPENSE</b>       | <b>\$13,951,085</b> | <b>\$11,902,740</b>  | <b>85.32%</b> | <b>\$12,392,880</b> | <b>\$10,709,762</b>  | <b>86.42%</b> |
| 1896-115 | RIVERLAND & BURNETTE PARK               | -                   | 910                  | 0.00%         | -                   | 85,493               | 0.00%         |
| 1896-131 | FAÇADE GRANT PROJECT                    | -                   | -                    | 0.00%         | -                   | 3,256                | 0.00%         |
| 1896-132 | STORMWATER STUDY                        | -                   | -                    | 0.00%         | -                   | 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          | -                   | 39,235               | 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>\$809,887</b>     |               |                     | <b>\$480,932</b>     |               |
|          | <b>TOTAL GENERAL FUND EXPENSE</b>       | <b>\$13,951,085</b> | <b>\$12,712,627</b>  | <b>91.12%</b> | <b>\$12,392,880</b> | <b>\$11,190,694</b>  | <b>90.30%</b> |
|          | <b>Net Before Projects</b>              |                     | <b>(\$1,664,165)</b> |               |                     | <b>(\$1,570,142)</b> |               |
|          | <b>Net After Projects</b>               |                     | <b>(\$2,474,052)</b> |               |                     | <b>(\$2,051,074)</b> |               |