

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2018 (COMPARED TO OCTOBER 2017)
33 % of the Fiscal Year

GENERAL FUND

10		18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,344,573	\$119,284	2.75%	\$4,070,070	\$102,121	2.51%
1002-XXX	LICENSES & PERMITS	4,959,150	278,594	5.62%	4,934,650	246,250	4.99%
1003-XXX	FINES & FORFEITURES	290,200	138,262	47.64%	375,200	83,612	22.28%
1004-XXX	INTEREST	2,000	282	14.11%	1,200	215	17.95%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	70,743	20.69%	341,500	106,526	31.19%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	354,074	28.44%	986,324	244,950	24.83%
1008-XXX	MISC REVENUE & GRANTS	2,349,482	712,521	30.33%	3,239,642	1,131,467	34.93%
	TOTAL GENERAL FUND REVENUE	\$13,532,433	\$1,673,760	12.37%	\$13,948,586	\$1,915,142	13.73%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$136,384	\$37,003	27.13%	\$133,917	\$43,544	32.52%
1110-XXX	ADMINISTRATION	705,328	267,910	37.98%	747,645	235,017	31.43%
1121-XXX	RECORDER'S COURT	220,811	64,146	29.05%	236,736	68,368	28.88%
1140-XXX	LEGAL DEPT	88,075	17,116	19.43%	88,075	39,152	44.45%
1150-XXX	IT	241,167	85,352	35.39%	232,021	92,106	39.70%
1170-XXX	COMMUNITY RELATIONS	112,930	38,127	33.76%	109,280	47,502	43.47%
1181-XXX	FINANCE	314,046	85,073	27.09%	294,764	77,451	26.28%
1183-XXX	TAX COLLECTION	22,110	20	0.09%	21,360	20	0.09%
1190-XXX	PUBLIC BUILDINGS	106,640	28,585	26.80%	116,866	32,917	28.17%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	265,878	31.58%	549,080	164,903	30.03%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	228,521	26.88%	780,267	243,482	31.20%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	1,448,497	38.61%	3,685,429	972,227	26.38%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	404,497	27.65%	1,320,772	460,766	34.89%
1214-XXX	PUBLIC SAFETY - AS	94,805	29,114	30.71%	80,885	23,415	28.95%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	85,147	32.82%	280,908	86,757	30.88%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	127,501	29.79%	670,935	119,154	17.76%
1325-XXX	STREET LIGHTING	320,000	114,860	35.89%	300,000	105,629	35.21%
1337-XXX	STREETS AND SANITATION	1,170,248	381,920	32.64%	1,278,659	335,547	26.24%
1463-XXX	PLANNING & DEVELOPMENT	755,318	224,353	29.70%	685,105	200,113	29.21%
1465-XXX	MUSEUM	179,649	31,906	17.76%	221,879	78,871	35.55%
1720-XXX	PARKS MAINTENANCE	733,139	221,930	30.27%	917,792	263,575	28.72%
1750-XXX	AUTOMOTIVE GARAGE	412,802	99,880	24.20%	506,085	120,551	23.82%
1800-XXX	NON-DEPARTMENTAL	325,206	112,217	34.51%	690,126	426,148	61.75%
	TOTAL GF OPERATING EXPENSE	\$13,532,433	\$4,399,552	32.51%	\$13,948,586	\$4,237,216	30.38%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	805	0.00%
1896-131	FAÇADE GRANT PROJECT	-	4,000	0.00%	-	-	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	248,008	0.00%	-	135,093	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	193,637	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$445,646			\$135,898	
	TOTAL GENERAL FUND EXPENSE	\$13,532,433	\$4,845,198	35.80%	\$13,948,586	\$4,373,114	31.35%
	Net Before Projects		(\$2,725,792)			(\$2,322,074)	
	Net After Projects		(\$3,171,438)			(\$2,457,971)	