

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2018 (COMPARED TO JANUARY 2017)
58 % of the Fiscal Year**

GENERAL FUND

10		17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,070,070	\$1,156,876	28.42%	\$3,745,120	\$1,211,568	32.35%
1002-XXX	LICENSES & PERMITS	4,934,650	429,332	8.70%	4,297,700	470,052	10.94%
1003-XXX	FINES & FORFEITURES	375,200	140,561	37.46%	395,100	144,653	36.61%
1004-XXX	INTEREST	1,200	897	74.72%	1,000	527	52.70%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	177,270	51.91%	342,000	269,845	78.90%
1006-XXX	CURRENT SERVICE REVENUE	986,324	479,703	48.64%	948,976	480,471	50.63%
1008-XXX	MISC REVENUE & GRANTS	3,242,141	1,672,893	51.60%	2,662,984	1,573,115	59.07%
	TOTAL GENERAL FUND REVENUE	\$13,951,085	\$4,057,531	29.08%	\$12,392,880	\$4,150,230	33.49%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$133,917	\$76,737	57.30%	\$135,537	\$71,557	52.80%
1110-XXX	ADMINISTRATION	750,144	428,249	57.09%	706,419	393,120	55.65%
1121-XXX	RECORDER'S COURT	236,736	124,781	52.71%	222,831	110,501	49.59%
1140-XXX	LEGAL DEPT	88,075	54,156	61.49%	84,575	38,968	46.08%
1150-XXX	IT	232,021	173,183	74.64%	207,159	142,027	68.56%
1170-XXX	COMMUNITY RELATIONS	109,280	81,503	74.58%	96,680	73,798	76.33%
1181-XXX	FINANCE	294,764	149,873	50.85%	300,913	174,861	58.11%
1183-XXX	TAX COLLECTION	21,360	35	0.16%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	70,405	60.24%	116,013	68,208	58.79%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	307,556	56.01%	523,448	338,257	64.62%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	458,342	58.74%	850,400	392,999	46.21%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	1,958,389	53.14%	2,922,911	1,732,880	59.29%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	845,708	64.03%	1,322,994	739,309	55.88%
1214-XXX	PUBLIC SAFETY - AS	80,885	43,810	54.16%	84,284	36,166	42.91%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	151,376	53.89%	287,111	151,315	52.70%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	213,751	31.86%	451,136	215,364	47.74%
1325-XXX	STREET LIGHTING	300,000	185,244	61.75%	286,502	171,938	60.01%
1337-XXX	STREETS AND SANITATION	1,278,659	608,239	47.57%	1,143,652	596,111	52.12%
1463-XXX	PLANNING & DEVELOPMENT	685,105	371,056	54.16%	610,252	267,687	43.87%
1465-XXX	MUSEUM	221,879	155,618	70.14%	202,002	58,930	29.17%
1720-XXX	PARKS MAINTENANCE	917,792	440,172	47.96%	712,111	397,864	55.87%
1750-XXX	AUTOMOTIVE GARAGE	506,085	226,834	44.82%	409,526	231,315	56.48%
1800-XXX	NON-DEPARTMENTAL	690,126	526,690	76.32%	695,062	578,576	83.24%
	TOTAL GF OPERATING EXPENSE	\$13,951,085	\$7,651,707	54.85%	\$12,392,880	\$6,981,751	56.34%
1896-115	RIVERLAND & BURNETTE PARK	-	910	0.00%	-	83,145	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	15,052	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	158,279	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	-	609,080	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$609,991			\$468,105	
	TOTAL GENERAL FUND EXPENSE	\$13,951,085	\$8,261,697	59.22%	\$12,392,880	\$7,449,856	60.11%
	Net Before Projects		(\$3,594,176)				
	Net After Projects		(\$4,204,166)				