

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF DECEMBER 2019 (COMPARED TO DECEMBER 2018)**  
**50% 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	\$461,504	10.00%	\$4,344,573	\$405,114	9.32%
1002-XXX	LICENSES & PERMITS	4,647,650	433,802	9.33%	4,959,150	447,192	9.02%
1003-XXX	FINES & FORFEITURES	295,200	137,322	46.52%	290,200	157,503	54.27%
1004-XXX	INTEREST	2,000	548	27.39%	2,000	684	34.21%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	110,041	32.18%	342,000	106,526	31.15%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	551,574	39.78%	1,245,028	554,747	44.56%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	1,418,939	38.62%	2,349,482	966,960	41.16%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$14,963,723</b>	<b>\$3,113,731</b>	<b>20.81%</b>	<b>\$13,532,433</b>	<b>\$2,638,727</b>	<b>19.50%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$145,714	\$66,741	45.80%	\$136,384	\$59,599	43.70%
1110-XXX	ADMINISTRATION	868,752	404,195	46.53%	705,328	413,676	58.65%
1121-XXX	RECORDER'S COURT	216,949	105,641	48.69%	220,811	101,719	46.07%
1140-XXX	LEGAL DEPT	93,075	50,162	53.89%	88,075	43,142	48.98%
1150-XXX	IT	284,642	98,629	34.65%	241,167	113,875	47.22%
1170-XXX	COMMUNITY RELATIONS	122,978	64,553	52.49%	112,930	53,177	47.09%
1181-XXX	FINANCE	331,620	160,409	48.37%	314,046	144,392	45.98%
1183-XXX	TAX COLLECTION	22,210	30	0.14%	22,110	30	0.14%
1190-XXX	PUBLIC BUILDINGS	154,134	84,165	54.61%	106,640	45,849	42.99%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	438,313	49.76%	842,009	421,293	50.03%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	368,122	50.16%	850,304	366,729	43.13%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	1,953,085	52.46%	3,751,238	2,165,266	57.72%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	801,722	45.63%	1,462,890	673,546	46.04%
1214-XXX	PUBLIC SAFETY - AS	100,691	47,986	47.66%	94,805	43,383	45.76%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	140,800	50.19%	259,406	142,928	55.10%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	201,067	44.96%	427,928	748,534	174.92%
1325-XXX	STREET LIGHTING	347,000	171,947	49.55%	320,000	173,439	54.20%
1337-XXX	STREETS AND SANITATION	1,176,806	544,413	46.26%	1,170,248	590,463	50.46%
1463-XXX	PLANNING & DEVELOPMENT	743,092	333,417	44.87%	755,318	375,836	49.76%
1465-XXX	MUSEUM	135,480	69,378	51.21%	179,649	58,724	32.69%
1720-XXX	PARKS MAINTENANCE	862,417	367,223	42.58%	733,139	357,233	48.73%
1750-XXX	AUTOMOTIVE GARAGE	461,932	226,370	49.00%	412,802	214,245	51.90%
1800-XXX	NON-DEPARTMENTAL	1,073,334	567,399	52.86%	325,206	140,004	43.05%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$14,963,723</b>	<b>\$7,265,767</b>	<b>48.56%</b>	<b>\$13,532,433</b>	<b>\$7,447,082</b>	<b>55.03%</b>
1896-131	FAÇADE GRANT PROJECT	-	1,750	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	22,110	0.00%	-	-	0.00%
1896-139	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	-	39,235	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	-	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	-	0.00%	-	288,417	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$63,095</b>			<b>\$299,786</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$14,963,723</b>	<b>\$7,328,862</b>	<b>48.98%</b>	<b>\$13,532,433</b>	<b>\$7,746,868</b>	<b>57.25%</b>
	<b>Net Before Projects (General Operations)</b>		<b>(\$4,152,035)</b>			<b>(\$4,808,355)</b>	
	<b>Net After Projects</b>		<b>(\$4,215,131)</b>			<b>(\$5,108,141)</b>	