

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2019 (COMPARED TO MAY 2018)
92% 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	\$3,558,630	81.91%	\$4,070,070	\$4,162,942	102.28%
1002-XXX	LICENSES & PERMITS	4,959,150	2,283,526	46.05%	4,934,650	2,330,561	47.23%
1003-XXX	FINES & FORFEITURES	290,200	293,216	101.04%	375,200	220,492	58.77%
1004-XXX	INTEREST	2,000	4,391	219.55%	1,200	2,585	215.39%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	283,759	82.97%	341,500	283,796	83.10%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	1,097,889	88.18%	986,324	822,872	83.43%
1008-XXX	MISC REVENUE & GRANTS	2,703,538	2,683,452	99.26%	3,242,141	2,415,328	74.50%
	TOTAL GENERAL FUND REVENUE	\$13,886,489	\$10,204,863	73.49%	\$13,951,085	\$10,238,575	73.39%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$136,384	\$111,446	81.71%	\$133,917	\$122,239	91.28%
1110-XXX	ADMINISTRATION	705,328	712,697	101.04%	750,144	637,949	85.04%
1121-XXX	RECORDER'S COURT	220,811	176,633	79.99%	236,736	180,176	76.11%
1140-XXX	LEGAL DEPT	88,075	82,968	94.20%	88,075	69,265	78.64%
1150-XXX	IT	241,167	199,557	82.75%	232,021	224,684	96.84%
1170-XXX	COMMUNITY RELATIONS	112,930	95,571	84.63%	109,280	107,711	98.56%
1181-XXX	FINANCE	314,046	282,536	89.97%	294,764	257,540	87.37%
1183-XXX	TAX COLLECTION	22,110	21,981	99.42%	21,360	22,063	103.29%
1190-XXX	PUBLIC BUILDINGS	106,640	82,006	76.90%	116,866	102,183	87.44%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	763,175	90.64%	549,080	477,562	86.98%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	656,308	77.19%	780,267	677,391	86.82%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	3,606,753	96.15%	3,685,429	2,947,503	79.98%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	1,269,739	86.80%	1,320,772	1,220,276	92.39%
1214-XXX	PUBLIC SAFETY - AS	94,805	76,886	81.10%	80,885	66,476	82.19%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	251,337	96.89%	280,908	233,562	83.15%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	900,136	210.35%	670,935	856,610	127.67%
1325-XXX	STREET LIGHTING	320,000	317,839	99.32%	300,000	292,975	97.66%
1337-XXX	STREETS AND SANITATION	1,170,248	1,047,090	89.48%	1,278,659	954,784	74.67%
1463-XXX	PLANNING & DEVELOPMENT	755,318	708,674	93.82%	685,105	569,300	83.10%
1465-XXX	MUSEUM	179,649	120,966	67.33%	221,879	179,421	80.86%
1720-XXX	PARKS MAINTENANCE	733,139	651,179	88.82%	917,792	637,263	69.43%
1750-XXX	AUTOMOTIVE GARAGE	412,802	392,476	95.08%	506,085	401,587	79.35%
1800-XXX	NON-DEPARTMENTAL	608,762	566,047	92.98%	690,126	664,223	96.25%
	TOTAL GF OPERATING EXPENSE	\$13,815,990	\$13,094,000	94.77%	\$13,951,085	\$11,902,740	85.32%
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	-	19,035	0.00%	-	-	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	0	0.00%	-	39,235	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	769,741	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	318,455	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$348,859			\$809,886	
	TOTAL GENERAL FUND EXPENSE	\$13,815,990	\$13,442,859	97.30%	\$13,951,085	\$12,712,626	91.12%
	Net Before Projects		(\$2,889,137)			(\$1,664,165)	
	Net After Projects		(\$3,237,996)			(\$2,474,051)	