

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2019 (COMPARED TO OCTOBER 2018)
33% of the Fiscal Year**

GENERAL FUND

10		19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,616,138	\$157,335	3.41%	\$4,344,573	\$119,284	2.75%
1002-XXX	LICENSES & PERMITS	4,647,650	367,051	7.90%	4,959,150	278,594	5.62%
1003-XXX	FINES & FORFEITURES	295,200	105,519	35.74%	290,200	138,262	47.64%
1004-XXX	INTEREST	2,000	278	13.91%	2,000	282	14.11%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	110,041	32.18%	342,000	88,635	25.92%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	369,229	26.63%	1,245,028	354,074	28.44%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	998,956	27.19%	2,349,482	376,563	16.03%
	TOTAL GENERAL FUND REVENUE	\$14,963,723	\$2,108,409	14.09%	\$13,532,433	\$1,355,694	10.02%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$145,714	\$48,440	33.24%	\$136,384	\$36,890	27.05%
1110-XXX	ADMINISTRATION	868,752	238,532	27.46%	705,328	267,910	37.98%
1121-XXX	RECORDER'S COURT	216,949	65,668	30.27%	220,811	64,146	29.05%
1140-XXX	LEGAL DEPT	93,075	24,292	26.10%	88,075	17,116	19.43%
1150-XXX	IT	284,642	59,563	20.93%	241,167	70,357	29.17%
1170-XXX	COMMUNITY RELATIONS	122,978	40,450	32.89%	112,930	38,127	33.76%
1181-XXX	FINANCE	331,620	96,996	29.25%	314,046	85,073	27.09%
1183-XXX	TAX COLLECTION	22,210	19	0.09%	22,110	20	0.09%
1190-XXX	PUBLIC BUILDINGS	154,134	64,207	41.66%	106,640	28,585	26.80%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	291,261	33.07%	842,009	265,843	31.57%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	243,813	33.22%	850,304	227,321	26.73%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	1,288,920	34.62%	3,751,238	1,437,436	38.32%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	492,444	28.03%	1,462,890	406,497	27.79%
1214-XXX	PUBLIC SAFETY - AS	100,691	33,250	33.02%	94,805	29,114	30.71%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	87,262	31.10%	259,406	85,147	32.82%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	126,004	28.17%	427,928	639,936	149.54%
1325-XXX	STREET LIGHTING	347,000	114,473	32.99%	320,000	114,860	35.89%
1337-XXX	STREETS AND SANITATION	1,176,806	353,698	30.06%	1,170,248	362,670	30.99%
1463-XXX	PLANNING & DEVELOPMENT	743,092	212,030	28.53%	755,318	224,210	29.68%
1465-XXX	MUSEUM	135,480	40,355	29.79%	179,649	31,539	17.56%
1720-XXX	PARKS MAINTENANCE	862,417	239,571	27.78%	733,139	220,505	30.08%
1750-XXX	AUTOMOTIVE GARAGE	461,932	155,935	33.76%	412,802	135,040	32.71%
1800-XXX	NON-DEPARTMENTAL	1,073,334	456,217	42.50%	325,206	112,217	34.51%
	TOTAL GF OPERATING EXPENSE	\$14,963,723	\$4,773,401	31.90%	\$13,532,433	\$4,900,558	36.21%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	4,000	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	18,585	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%	-	193,637	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$57,820			\$197,637	
	TOTAL GENERAL FUND EXPENSE	\$14,963,723	\$4,831,221	32.29%	\$13,532,433	\$5,098,196	37.67%
	Net Before Projects (General Operations)		(\$2,664,992)			(\$3,544,865)	
	Net After Projects		(\$2,722,812)			(\$3,742,502)	