

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF NOVEMBER 2017 (COMPARED TO NOVEMBER 2016)  
42 % of the Fiscal Year**

**GENERAL FUND**

10		17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,070,070	\$241,246	5.93%	\$3,745,120	\$251,416	6.71%
1002-XXX	LICENSES & PERMITS	4,934,650	268,993	5.45%	4,297,700	278,247	6.47%
1003-XXX	FINES & FORFEITURES	375,200	96,776	25.79%	395,100	124,612	31.54%
1004-XXX	INTEREST	1,200	318	26.50%	1,000	233	23.30%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	106,526	31.19%	342,000	116,882	34.18%
1006-XXX	CURRENT SERVICE REVENUE	986,324	351,737	35.66%	948,976	303,680	32.00%
1008-XXX	MISC REVENUE & GRANTS	3,242,141	1,353,152	41.74%	2,662,984	1,365,149	51.26%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,951,085</b>	<b>\$2,418,749</b>	<b>17.34%</b>	<b>\$12,392,880</b>	<b>\$2,440,219</b>	<b>19.69%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$133,917	\$52,648	39.31%	\$135,537	\$48,638	35.89%
1110-XXX	ADMINISTRATION	750,144	290,198	38.69%	706,419	299,698	42.42%
1121-XXX	RECORDER'S COURT	236,736	87,737	37.06%	222,831	80,493	36.12%
1140-XXX	LEGAL DEPT	88,075	47,288	53.69%	84,575	26,929	31.84%
1150-XXX	IT	232,021	133,636	57.60%	207,159	107,120	51.71%
1170-XXX	COMMUNITY RELATIONS	109,280	57,151	52.30%	96,680	50,293	52.02%
1181-XXX	FINANCE	294,764	98,610	33.45%	300,913	110,772	36.81%
1183-XXX	TAX COLLECTION	21,360	25	0.12%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	41,447	35.47%	116,013	46,575	40.15%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	205,986	37.51%	523,448	252,714	48.28%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	300,406	38.50%	850,400	285,175	33.53%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	1,191,243	32.32%	2,922,911	1,222,108	41.81%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	552,845	41.86%	1,322,994	525,545	39.72%
1214-XXX	PUBLIC SAFETY - AS	80,885	29,771	36.81%	84,284	25,621	30.40%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	105,066	37.40%	287,111	109,531	38.15%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	144,286	21.51%	451,136	164,802	36.53%
1325-XXX	STREET LIGHTING	300,000	132,062	44.02%	286,502	119,261	41.63%
1337-XXX	STREETS AND SANITATION	1,278,659	412,469	32.26%	1,143,652	433,526	37.91%
1463-XXX	PLANNING & DEVELOPMENT	685,105	261,539	38.17%	610,252	176,994	29.00%
1465-XXX	MUSEUM	221,879	93,662	42.21%	202,002	40,216	19.91%
1720-XXX	PARKS MAINTENANCE	917,792	313,063	34.11%	712,111	295,722	41.53%
1750-XXX	AUTOMOTIVE GARAGE	506,085	147,851	29.21%	409,526	177,328	43.30%
1800-XXX	NON-DEPARTMENTAL	690,126	452,925	65.63%	695,062	572,178	82.32%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$13,951,085</b>	<b>\$5,151,916</b>	<b>36.93%</b>	<b>\$12,392,880</b>	<b>\$5,171,239</b>	<b>41.73%</b>
1896-115	RIVERLAND & BURNETTE PARK	-	860	0.00%	-	83,146	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	33,290	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	152,677	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	-	0.00%	-	12,500	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	96,102	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	-	257,675	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$258,534</b>			<b>\$480,563</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,951,085</b>	<b>\$5,410,450</b>	<b>38.78%</b>	<b>\$12,392,880</b>	<b>\$5,651,802</b>	<b>45.61%</b>
	<b>Net Before Projects</b>		<b>(\$2,733,167)</b>				
	<b>Net After Projects</b>		<b>(\$2,991,701)</b>				