

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF NOVEMBER 2018 (COMPARED TO NOVEMBER 2017)  
42% of the Fiscal Year**

**GENERAL FUND**

10		18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,344,573	\$276,519	6.36%	\$4,070,070	\$241,246	5.93%
1002-XXX	LICENSES & PERMITS	4,959,150	384,007	7.74%	4,934,650	268,993	5.45%
1003-XXX	FINES & FORFEITURES	290,200	154,505	53.24%	375,200	96,776	25.79%
1004-XXX	INTEREST	2,000	446	22.28%	1,200	318	26.50%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	88,635	25.92%	341,500	106,526	31.19%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	469,290	37.69%	986,324	351,737	35.66%
1008-XXX	MISC REVENUE & GRANTS	2,349,482	1,125,353	47.90%	3,242,141	1,353,152	41.74%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,532,433</b>	<b>\$2,498,754</b>	<b>18.46%</b>	<b>\$13,951,085</b>	<b>\$2,418,749</b>	<b>17.34%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$136,384	\$48,017	35.21%	\$133,917	\$52,648	39.31%
1110-XXX	ADMINISTRATION	705,328	351,094	49.78%	750,144	290,198	38.69%
1121-XXX	RECORDER'S COURT	220,811	85,272	38.62%	236,736	87,737	37.06%
1140-XXX	LEGAL DEPT	88,075	30,457	34.58%	88,075	47,288	53.69%
1150-XXX	IT	241,167	103,039	42.73%	232,021	133,636	57.60%
1170-XXX	COMMUNITY RELATIONS	112,930	47,122	41.73%	109,280	57,151	52.30%
1181-XXX	FINANCE	314,046	121,325	38.63%	294,764	98,610	33.45%
1183-XXX	TAX COLLECTION	22,110	25	0.11%	21,360	25	0.12%
1190-XXX	PUBLIC BUILDINGS	106,640	36,411	34.14%	116,866	41,447	35.47%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	351,571	41.75%	549,080	205,986	37.51%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	300,624	35.35%	780,267	300,406	38.50%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	1,820,436	48.53%	3,685,429	1,191,243	32.32%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	531,595	36.34%	1,320,772	552,845	41.86%
1214-XXX	PUBLIC SAFETY - AS	94,805	37,129	39.16%	80,885	29,771	36.81%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	115,327	44.46%	280,908	105,066	37.40%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	170,423	39.83%	670,935	144,286	21.51%
1325-XXX	STREET LIGHTING	320,000	144,039	45.01%	300,000	132,062	44.02%
1337-XXX	STREETS AND SANITATION	1,170,248	515,664	44.06%	1,278,659	412,469	32.26%
1463-XXX	PLANNING & DEVELOPMENT	755,318	323,181	42.79%	685,105	261,539	38.17%
1465-XXX	MUSEUM	179,649	46,610	25.94%	221,879	93,662	42.21%
1720-XXX	PARKS MAINTENANCE	733,139	293,408	40.02%	917,792	313,063	34.11%
1750-XXX	AUTOMOTIVE GARAGE	412,802	135,182	32.75%	506,085	147,851	29.21%
1800-XXX	NON-DEPARTMENTAL	325,206	124,595	38.31%	690,126	452,925	65.63%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$13,532,433</b>	<b>\$5,732,545</b>	<b>42.36%</b>	<b>\$13,951,085</b>	<b>\$5,151,916</b>	<b>36.93%</b>
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	860	0.00%
1896-131	FAÇADE GRANT PROJECT	-	11,369	0.00%	-	-	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	248,008	0.00%	-	257,675	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	193,637	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$453,015</b>			<b>\$258,535</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,532,433</b>	<b>\$6,185,559</b>	<b>45.71%</b>	<b>\$13,951,085</b>	<b>\$5,410,451</b>	<b>38.78%</b>
	<b>Net Before Projects</b>		<b>(\$3,233,791)</b>			<b>(\$2,733,167)</b>	
	<b>Net After Projects</b>		<b>(\$3,686,805)</b>			<b>(\$2,991,702)</b>	