

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MAY 2020 (COMPARED TO MAY 2019)
92% 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	\$3,931,491	85.17%	\$4,344,573	\$3,558,630	81.91%
1002-XXX	LICENSES & PERMITS	4,647,650	1,792,246	38.56%	4,959,150	2,283,526	46.05%
1003-XXX	FINES & FORFEITURES	295,200	230,635	78.13%	290,200	293,216	101.04%
1004-XXX	INTEREST	2,000	3,092	154.62%	2,000	4,391	219.55%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	276,448	80.83%	342,000	283,759	82.97%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	1,261,894	91.01%	1,245,028	1,097,889	88.18%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	2,357,921	64.17%	2,349,482	2,683,452	114.21%
	TOTAL GENERAL FUND REVENUE	\$14,963,723	\$9,853,726	65.85%	\$13,532,433	\$10,204,863	75.41%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$145,714	\$124,866	85.69%	\$136,384	\$111,296	81.60%
1110-XXX	ADMINISTRATION	868,752	783,932	90.24%	705,328	712,697	101.04%
1121-XXX	RECORDER'S COURT	216,949	193,420	89.15%	220,811	176,633	79.99%
1140-XXX	LEGAL DEPT	93,075	94,968	102.03%	88,075	82,968	94.20%
1150-XXX	IT	284,642	218,561	76.78%	241,167	192,689	79.90%
1170-XXX	COMMUNITY RELATIONS	122,978	108,731	88.41%	112,930	95,571	84.63%
1181-XXX	FINANCE	331,620	299,114	90.20%	314,046	282,473	89.95%
1183-XXX	TAX COLLECTION	22,210	55	0.25%	22,110	21,981	99.42%
1190-XXX	PUBLIC BUILDINGS	154,134	130,139	84.43%	106,640	82,006	76.90%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	818,228	92.89%	842,009	762,470	90.55%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	676,828	92.22%	850,304	653,654	76.87%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	3,469,776	93.19%	3,751,238	3,595,423	95.85%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	1,511,882	86.05%	1,462,890	1,266,983	86.61%
1214-XXX	PUBLIC SAFETY - AS	100,691	83,275	82.70%	94,805	75,412	79.54%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	268,988	95.88%	259,406	250,637	96.62%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	357,040	79.83%	427,928	900,136	210.35%
1325-XXX	STREET LIGHTING	347,000	315,822	91.02%	320,000	317,839	99.32%
1337-XXX	STREETS AND SANITATION	1,176,806	995,477	84.59%	1,170,248	1,045,424	89.33%
1463-XXX	PLANNING & DEVELOPMENT	743,092	663,717	89.32%	755,318	708,009	93.74%
1465-XXX	MUSEUM	135,480	124,205	91.68%	179,649	116,634	64.92%
1720-XXX	PARKS MAINTENANCE	862,417	694,091	80.48%	733,139	648,934	88.51%
1750-XXX	AUTOMOTIVE GARAGE	461,932	400,244	86.65%	412,802	391,080	94.74%
1800-XXX	NON-DEPARTMENTAL	1,073,334	784,481	73.09%	325,206	566,047	174.06%
	TOTAL GF OPERATING EXPENSE	\$14,963,723	\$13,117,838	87.66%	\$13,532,433	\$13,056,995	96.49%
1896-131	FAÇADE GRANT PROJECT	-	1,750	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	22,110	0.00%	-	19,035	0.00%
1896-139	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	-	39,235	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	-	0.00%
1896-142	DEMOLITION PROGRAM	-	8,735	0.00%	-	-	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	-	0.00%	-	318,455	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$71,830			\$348,859	
	TOTAL GENERAL FUND EXPENSE	\$14,963,723	\$13,189,668	88.14%	\$13,532,433	\$13,405,854	99.06%
	Net Before Projects (General Operations)		(\$3,264,112)			(\$2,852,132)	
	Net After Projects		(\$3,335,942)			(\$3,200,991)	