

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2019 (COMPARED TO AUGUST 2018)
17% 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	\$39,299	0.85%	\$4,344,573	\$40,948	0.94%
1002-XXX	LICENSES & PERMITS	4,647,650	297,855	6.41%	4,959,150	105,821	2.13%
1003-XXX	FINES & FORFEITURES	295,200	44,535	15.09%	290,200	73,927	25.47%
1004-XXX	INTEREST	2,000	65	3.24%	2,000	133	6.63%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	0	0.00%	342,000	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	101,520	7.32%	1,245,028	104,727	8.41%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	341,758	9.30%	2,349,482	308,581	13.13%
	TOTAL GENERAL FUND REVENUE	\$14,963,723	\$825,030	5.51%	\$13,532,433	\$634,137	4.69%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$145,714	\$28,095	19.28%	\$136,384	\$18,476	13.55%
1110-XXX	ADMINISTRATION	858,352	108,058	12.59%	705,328	99,950	14.17%
1121-XXX	RECORDER'S COURT	216,949	35,197	16.22%	220,811	33,574	15.20%
1140-XXX	LEGAL DEPT	93,075	2,980	3.20%	88,075	6,584	7.48%
1150-XXX	IT	284,642	36,134	12.69%	241,167	30,959	12.84%
1170-XXX	COMMUNITY RELATIONS	122,978	24,586	19.99%	112,930	31,557	27.94%
1181-XXX	FINANCE	331,620	41,559	12.53%	314,046	43,947	13.99%
1183-XXX	TAX COLLECTION	22,210	9	0.04%	22,110	10	0.05%
1190-XXX	PUBLIC BUILDINGS	154,534	48,527	31.40%	106,640	16,832	15.78%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	139,008	15.78%	842,009	130,174	15.46%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	136,690	18.62%	850,304	117,851	13.86%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	713,288	19.16%	3,751,238	869,271	23.17%
1213-XXX	PUBLIC SAFETY - FIRE	1,759,374	251,415	14.29%	1,462,890	207,873	14.21%
1214-XXX	PUBLIC SAFETY - AS	100,691	17,564	17.44%	94,805	16,722	17.64%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	45,468	16.21%	259,406	43,533	16.78%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	63,767	14.26%	427,928	62,811	14.68%
1325-XXX	STREET LIGHTING	347,000	57,068	16.45%	320,000	57,471	17.96%
1337-XXX	STREETS AND SANITATION	1,176,806	185,110	15.73%	1,170,248	172,449	14.74%
1463-XXX	PLANNING & DEVELOPMENT	740,692	96,513	13.03%	755,318	93,488	12.38%
1465-XXX	MUSEUM	145,480	21,271	14.62%	179,649	14,916	8.30%
1720-XXX	PARKS MAINTENANCE	862,417	130,711	15.16%	733,139	117,960	16.09%
1750-XXX	AUTOMOTIVE GARAGE	461,932	91,564	19.82%	412,802	54,308	13.16%
1800-XXX	NON-DEPARTMENTAL	1,073,334	345,130	32.15%	325,206	55,074	16.93%
	TOTAL GF OPERATING EXPENSE	\$14,963,723	\$2,619,713	17.51%	\$13,532,433	\$2,295,789	16.97%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	12,690	0.00%	-	-	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJECT	-	-	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%	-	83,841	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$51,925			\$83,841	
	TOTAL GENERAL FUND EXPENSE	\$14,963,723	\$2,671,638	17.85%	\$13,532,433	\$2,379,630	17.58%
	Net Before Projects (General Operations)		(\$1,794,682)			(\$1,661,652)	
	Net After Projects		(\$1,846,608)			(\$1,745,493)	