

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2019 (COMPARED TO SEPTEMBER 2018)
25% 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	\$114,197	2.47%	\$4,344,573	\$78,262	1.80%
1002-XXX	LICENSES & PERMITS	4,647,650	333,189	7.17%	4,959,150	167,774	3.38%
1003-XXX	FINES & FORFEITURES	295,200	81,493	27.61%	290,200	103,575	35.69%
1004-XXX	INTEREST	2,000	191	9.57%	2,000	172	8.58%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	17,892	5.23%	342,000	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	215,213	15.52%	1,245,028	185,726	14.92%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	677,671	18.44%	2,349,482	462,750	19.70%
	TOTAL GENERAL FUND REVENUE	\$14,963,723	\$1,439,846	9.62%	\$13,532,433	\$998,259	7.38%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$145,714	\$38,585	26.48%	\$136,384	\$28,605	20.97%
1110-XXX	ADMINISTRATION	858,352	169,113	19.70%	705,328	153,504	21.76%
1121-XXX	RECORDER'S COURT	216,949	51,026	23.52%	220,811	48,225	21.84%
1140-XXX	LEGAL DEPT	93,075	9,149	9.83%	88,075	9,128	10.36%
1150-XXX	IT	284,642	45,783	16.08%	241,167	58,830	24.39%
1170-XXX	COMMUNITY RELATIONS	122,978	30,299	24.64%	112,930	32,257	28.56%
1181-XXX	FINANCE	331,620	72,590	21.89%	314,046	64,835	20.65%
1183-XXX	TAX COLLECTION	22,210	15	0.07%	22,110	15	0.07%
1190-XXX	PUBLIC BUILDINGS	154,534	56,924	36.84%	106,640	22,432	21.04%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	212,503	24.12%	842,009	187,996	22.33%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	195,269	26.61%	850,304	175,252	20.61%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	1,036,916	27.85%	3,751,238	1,164,638	31.05%
1213-XXX	PUBLIC SAFETY - FIRE	1,759,374	390,569	22.20%	1,462,890	312,970	21.39%
1214-XXX	PUBLIC SAFETY - AS	100,691	26,343	26.16%	94,805	22,023	23.23%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	68,587	24.45%	259,406	66,735	25.73%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	96,025	21.47%	427,928	92,594	21.64%
1325-XXX	STREET LIGHTING	347,000	85,755	24.71%	320,000	86,129	26.92%
1337-XXX	STREETS AND SANITATION	1,176,806	275,376	23.40%	1,170,248	280,911	24.00%
1463-XXX	PLANNING & DEVELOPMENT	740,692	159,450	21.53%	755,318	141,709	18.76%
1465-XXX	MUSEUM	145,480	30,985	21.30%	179,649	23,454	13.06%
1720-XXX	PARKS MAINTENANCE	862,417	186,409	21.61%	733,139	173,019	23.60%
1750-XXX	AUTOMOTIVE GARAGE	461,932	126,081	27.29%	412,802	77,535	18.78%
1800-XXX	NON-DEPARTMENTAL	1,073,334	431,146	40.17%	325,206	70,961	21.82%
	TOTAL GF OPERATING EXPENSE	\$14,963,723	\$3,794,896	25.36%	\$13,532,433	\$3,293,759	24.34%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	21,150	0.00%	-	-	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJECT	-	0	0.00%	-	-	0.00%
1896-139	JULIUS FELDER SIDEWALK IMPROVEMENT PRJCT	-	39,235	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	392,316	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	-	0.00%	-	162,529	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$60,385			\$554,845	
	TOTAL GENERAL FUND EXPENSE	\$14,963,723	\$3,855,282	25.76%	\$13,532,433	\$3,848,604	28.44%
	Net Before Projects (General Operations)		(\$2,355,050)			(\$2,295,500)	
	Net After Projects		(\$2,415,436)			(\$2,850,345)	