

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JANUARY 2019 (COMPARED TO JANUARY 2018)
59% of the Fiscal Year**

GENERAL FUND

10		18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,344,573	\$1,176,890	27.09%	\$4,070,070	\$1,156,876	28.42%
1002-XXX	LICENSES & PERMITS	4,959,150	716,791	14.45%	4,934,650	429,332	8.70%
1003-XXX	FINES & FORFEITURES	290,200	208,882	71.98%	375,200	140,561	37.46%
1004-XXX	INTEREST	2,000	1,367	68.36%	1,200	897	74.72%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	124,418	36.38%	341,500	177,270	51.91%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	631,645	50.73%	986,324	479,703	48.64%
1008-XXX	MISC REVENUE & GRANTS	2,349,482	1,573,198	66.96%	3,242,141	1,672,893	51.60%
	TOTAL GENERAL FUND REVENUE	\$13,532,433	\$4,433,191	32.76%	\$13,951,085	\$4,057,531	29.08%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$136,384	\$68,978	50.58%	\$133,917	\$76,737	57.30%
1110-XXX	ADMINISTRATION	705,328	468,701	66.45%	750,144	428,249	57.09%
1121-XXX	RECORDER'S COURT	220,811	113,145	51.24%	236,736	124,781	52.71%
1140-XXX	LEGAL DEPT	88,075	50,835	57.72%	88,075	54,156	61.49%
1150-XXX	IT	241,167	166,658	69.10%	232,021	173,183	74.64%
1170-XXX	COMMUNITY RELATIONS	112,930	65,277	57.80%	109,280	81,503	74.58%
1181-XXX	FINANCE	314,046	192,648	61.34%	294,764	149,873	50.85%
1183-XXX	TAX COLLECTION	22,110	35	0.16%	21,360	35	0.16%
1190-XXX	PUBLIC BUILDINGS	106,640	53,831	50.48%	116,866	70,405	60.24%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	486,351	57.76%	549,080	307,556	56.01%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	418,885	49.26%	780,267	458,342	58.74%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	2,438,890	65.02%	3,685,429	1,958,389	53.14%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	794,741	54.33%	1,320,772	845,708	64.03%
1214-XXX	PUBLIC SAFETY - AS	94,805	49,627	52.35%	80,885	43,810	54.16%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	163,626	63.08%	280,908	151,376	53.89%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	776,335	181.42%	670,935	213,751	31.86%
1325-XXX	STREET LIGHTING	320,000	203,005	63.44%	300,000	185,244	61.75%
1337-XXX	STREETS AND SANITATION	1,170,248	684,788	58.52%	1,278,659	608,239	47.57%
1463-XXX	PLANNING & DEVELOPMENT	755,318	467,915	61.95%	685,105	371,056	54.16%
1465-XXX	MUSEUM	179,649	70,813	39.42%	221,879	155,618	70.14%
1720-XXX	PARKS MAINTENANCE	733,139	410,450	55.99%	917,792	440,172	47.96%
1750-XXX	AUTOMOTIVE GARAGE	412,802	255,546	61.91%	506,085	226,834	44.82%
1800-XXX	NON-DEPARTMENTAL	325,206	186,185	57.25%	690,126	526,690	76.32%
	TOTAL GF OPERATING EXPENSE	\$13,532,433	\$8,587,266	63.46%	\$13,951,085	\$7,651,707	54.85%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	910	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	-	-	0.00%	-	609,080	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	288,417	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$299,786			\$609,990	
	TOTAL GENERAL FUND EXPENSE	\$13,532,433	\$8,887,051	65.67%	\$13,951,085	\$8,261,697	59.22%
	Net Before Projects		(\$4,154,074)			(\$3,594,176)	
	Net After Projects		(\$4,453,860)			(\$4,204,166)	