

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2019 (COMPARED TO JUNE 2018)
100% 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	\$4,537,706	104.45%	\$4,070,070	\$4,237,269	104.11%
1002-XXX	LICENSES & PERMITS	4,959,150	4,742,949	95.64%	4,934,650	5,387,771	109.18%
1003-XXX	FINES & FORFEITURES	290,200	299,710	103.28%	375,200	224,574	59.85%
1004-XXX	INTEREST	2,000	4,657	232.87%	1,200	2,722	226.83%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	283,759	82.97%	341,500	372,431	109.06%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	1,287,819	103.44%	986,324	1,008,445	102.24%
1008-XXX	MISC REVENUE & GRANTS	2,633,039	2,901,172	110.18%	3,242,141	2,685,911	82.84%
	TOTAL GENERAL FUND REVENUE	\$13,815,990	\$14,057,773	101.75%	\$13,951,085	\$13,919,123	99.77%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$136,384	\$126,227	92.55%	\$133,917	\$136,673	102.06%
1110-XXX	ADMINISTRATION	705,328	768,569	108.97%	750,144	696,250	92.82%
1121-XXX	RECORDER'S COURT	220,811	193,070	87.44%	236,736	199,632	84.33%
1140-XXX	LEGAL DEPT	88,075	99,803	113.32%	88,075	80,205	91.06%
1150-XXX	IT	241,167	206,532	85.64%	232,021	240,493	103.65%
1170-XXX	COMMUNITY RELATIONS	112,930	115,436	102.22%	109,280	113,487	103.85%
1181-XXX	FINANCE	314,046	301,551	96.02%	294,764	287,924	97.68%
1183-XXX	TAX COLLECTION	22,110	21,981	99.42%	21,360	22,069	103.32%
1190-XXX	PUBLIC BUILDINGS	106,640	88,426	82.92%	116,866	110,546	94.59%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	821,561	97.57%	549,080	533,402	97.14%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	702,497	82.62%	780,267	764,540	97.98%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	3,846,980	102.55%	3,685,429	3,372,377	91.51%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	1,364,080	93.25%	1,320,772	1,356,874	102.73%
1214-XXX	PUBLIC SAFETY - AS	94,805	82,046	86.54%	80,885	72,789	89.99%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	269,049	103.72%	280,908	263,818	93.92%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	928,794	217.04%	670,935	897,610	133.78%
1325-XXX	STREET LIGHTING	320,000	346,319	108.22%	300,000	321,765	107.26%
1337-XXX	STREETS AND SANITATION	1,170,248	1,121,131	95.80%	1,278,659	1,068,046	83.53%
1463-XXX	PLANNING & DEVELOPMENT	755,318	779,200	103.16%	685,105	647,236	94.47%
1465-XXX	MUSEUM	179,649	128,922	71.76%	221,879	189,088	85.22%
1720-XXX	PARKS MAINTENANCE	733,139	701,576	95.69%	917,792	824,598	89.85%
1750-XXX	AUTOMOTIVE GARAGE	412,802	419,017	101.51%	506,085	435,252	86.00%
1800-XXX	NON-DEPARTMENTAL	608,762	588,555	96.68%	690,126	670,935	97.22%
	TOTAL GF OPERATING EXPENSE	\$13,815,990	\$14,021,322	101.49%	\$13,951,085	\$13,305,608	95.37%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	910	0.00%
1896-131	FAÇADE GRANT PROJECT	-	11,369	0.00%	-	-	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	38,775	0.00%	-	-	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	0	0.00%	-	39,235	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	769,741	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	318,455	0.00%	-	17,335	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$368,599			\$827,221	
	TOTAL GENERAL FUND EXPENSE	\$13,815,990	\$14,389,921	104.15%	\$13,951,085	\$14,132,829	101.30%
	Net Before Projects		\$36,451			\$613,514	
	Net After Projects		(\$332,148)			(\$213,707)	