

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF MARCH 2020 (COMPARED TO MARCH 2019)**  
**75% of the Fiscal Year**

**GENERAL FUND**

10		19-20 BUDGET	YTD AMOUNT	YTD %	18-19 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,616,138	\$3,645,060	78.96%	\$4,344,573	\$3,292,428	75.78%
1002-XXX	LICENSES & PERMITS	4,647,650	644,486	13.87%	4,959,150	1,464,119	29.52%
1003-XXX	FINES & FORFEITURES	295,200	211,874	71.77%	290,200	265,313	91.42%
1004-XXX	INTEREST	2,000	2,855	142.73%	2,000	4,019	200.97%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	202,190	59.12%	342,000	195,143	57.06%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	992,495	71.58%	1,245,028	843,520	67.75%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	2,082,275	56.67%	2,349,482	2,254,479	95.96%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$14,963,723</b>	<b>\$7,781,235</b>	<b>52.00%</b>	<b>\$13,532,433</b>	<b>\$8,319,021</b>	<b>61.47%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$145,714	\$106,412	73.03%	\$136,384	\$89,641	65.73%
1110-XXX	ADMINISTRATION	868,752	616,972	71.02%	705,328	578,532	82.02%
1121-XXX	RECORDER'S COURT	216,949	153,032	70.54%	220,811	140,852	63.79%
1140-XXX	LEGAL DEPT	93,075	74,090	79.60%	88,075	61,503	69.83%
1150-XXX	IT	284,642	181,793	63.87%	241,167	188,965	78.35%
1170-XXX	COMMUNITY RELATIONS	122,978	91,226	74.18%	112,930	74,501	65.97%
1181-XXX	FINANCE	331,620	252,740	76.21%	314,046	233,113	74.23%
1183-XXX	TAX COLLECTION	22,210	45	0.20%	22,110	45	0.20%
1190-XXX	PUBLIC BUILDINGS	154,134	111,729	72.49%	106,640	68,801	64.52%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	673,165	76.42%	842,009	611,724	72.65%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	561,547	76.51%	850,304	522,058	61.40%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	2,901,156	77.92%	3,751,238	2,938,986	78.35%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	1,220,173	69.45%	1,462,890	997,430	68.18%
1214-XXX	PUBLIC SAFETY - AS	100,691	70,917	70.43%	94,805	61,232	64.59%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	222,828	79.43%	259,406	204,789	78.95%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	286,641	64.09%	427,928	829,529	193.85%
1325-XXX	STREET LIGHTING	347,000	258,338	74.45%	320,000	260,878	81.52%
1337-XXX	STREETS AND SANITATION	1,176,806	824,166	70.03%	1,170,248	852,737	72.87%
1463-XXX	PLANNING & DEVELOPMENT	743,092	498,702	67.11%	755,318	559,013	74.01%
1465-XXX	MUSEUM	135,480	101,327	74.79%	179,649	90,321	50.28%
1720-XXX	PARKS MAINTENANCE	862,417	563,146	65.30%	733,139	519,759	70.90%
1750-XXX	AUTOMOTIVE GARAGE	461,932	334,356	72.38%	412,802	323,179	78.29%
1800-XXX	NON-DEPARTMENTAL	1,073,334	712,415	66.37%	325,206	213,241	65.57%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$14,963,723</b>	<b>\$10,816,913</b>	<b>72.29%</b>	<b>\$13,532,433</b>	<b>\$10,420,831</b>	<b>77.01%</b>
1896-131	FAÇADE GRANT PROJECT	-	1,750	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	22,110	0.00%	-	13,395	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%	-	317,368	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$71,830</b>			<b>\$342,132</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$14,963,723</b>	<b>\$10,888,744</b>	<b>72.77%</b>	<b>\$13,532,433</b>	<b>\$10,762,963</b>	<b>79.53%</b>
	<b>Net Before Projects (General Operations)</b>		<b>(\$3,035,678)</b>			<b>(\$2,101,810)</b>	
	<b>Net After Projects</b>		<b>(\$3,107,509)</b>			<b>(\$2,443,942)</b>	