

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2017 (COMPARED TO DECEMBER 2016)
50 % of the Fiscal Year**

GENERAL FUND

10		17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,070,070	\$400,515	9.84%	\$3,745,120	\$488,534	13.04%
1002-XXX	LICENSES & PERMITS	4,934,650	312,183	6.33%	4,297,700	299,108	6.96%
1003-XXX	FINES & FORFEITURES	375,200	118,017	31.45%	395,100	140,656	35.60%
1004-XXX	INTEREST	1,200	474	39.53%	1,000	319	31.88%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	106,526	31.19%	342,000	116,822	34.16%
1006-XXX	CURRENT SERVICE REVENUE	986,324	479,500	48.61%	948,976	395,277	41.65%
1008-XXX	MISC REVENUE & GRANTS	3,242,141	1,669,818	51.50%	2,662,984	1,436,659	53.95%
	TOTAL GENERAL FUND REVENUE	\$13,951,085	\$3,087,034	22.13%	\$12,392,880	\$2,877,376	23.22%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$133,917	\$63,155	47.16%	\$135,537	\$58,116	42.88%
1110-XXX	ADMINISTRATION	750,144	365,068	48.67%	706,419	370,376	52.43%
1121-XXX	RECORDER'S COURT	236,736	108,587	45.87%	222,831	101,368	45.49%
1140-XXX	LEGAL DEPT	88,075	50,489	57.32%	84,575	36,514	43.17%
1150-XXX	IT	232,021	151,421	65.26%	207,159	123,976	59.85%
1170-XXX	COMMUNITY RELATIONS	109,280	65,966	60.36%	96,680	60,823	62.91%
1181-XXX	FINANCE	294,764	128,637	43.64%	300,913	140,324	46.63%
1183-XXX	TAX COLLECTION	21,360	30	0.14%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	63,948	54.72%	116,013	56,412	48.63%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	261,493	47.62%	523,448	308,895	59.01%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	408,054	52.30%	850,400	369,271	43.42%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	1,697,061	46.05%	2,922,911	1,586,961	54.29%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	715,943	54.21%	1,322,994	675,536	51.06%
1214-XXX	PUBLIC SAFETY - AS	80,885	38,658	47.79%	84,284	33,706	39.99%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	132,565	47.19%	287,111	140,653	48.99%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	183,829	27.40%	451,136	202,871	44.97%
1325-XXX	STREET LIGHTING	300,000	158,560	52.85%	286,502	144,144	50.31%
1337-XXX	STREETS AND SANITATION	1,278,659	534,815	41.83%	1,143,652	553,959	48.44%
1463-XXX	PLANNING & DEVELOPMENT	685,105	328,504	47.95%	610,252	232,284	38.06%
1465-XXX	MUSEUM	221,879	141,854	63.93%	202,002	51,508	25.50%
1720-XXX	PARKS MAINTENANCE	917,792	393,588	42.88%	712,111	372,734	52.34%
1750-XXX	AUTOMOTIVE GARAGE	506,085	199,783	39.48%	409,526	217,450	53.10%
1800-XXX	NON-DEPARTMENTAL	690,126	480,070	69.56%	695,062	551,256	79.31%
	TOTAL GF OPERATING EXPENSE	\$13,951,085	\$6,672,078	47.82%	\$12,392,880	\$6,389,136	51.55%
1896-115	RIVERLAND & BURNETTE PARK	-	910	0.00%	-	83,145	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	33,290	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	156,708	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	-	0.00%	-	12,500	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	96,281	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	-	0.00%	-	92,848	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	-	-	0.00%	-	10,000	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	764,448	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$765,359			\$484,772	
	TOTAL GENERAL FUND EXPENSE	\$13,951,085	\$7,437,437	53.31%	\$12,392,880	\$6,873,908	55.47%
	Net Before Projects		(\$3,585,044)				
	Net After Projects		(\$4,350,402)				