

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF APRIL 2019 (COMPARED TO APRIL 2018)
83% 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	\$3,497,722	80.51%	\$4,070,070	\$3,264,721	80.21%
1002-XXX	LICENSES & PERMITS	4,959,150	1,887,735	38.07%	4,934,650	2,173,379	44.04%
1003-XXX	FINES & FORFEITURES	290,200	275,695	95.00%	375,200	207,677	55.35%
1004-XXX	INTEREST	2,000	4,291	214.54%	1,200	2,467	205.61%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	283,759	82.97%	341,500	283,796	83.10%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	964,826	77.49%	986,324	745,718	75.61%
1008-XXX	MISC REVENUE & GRANTS	2,703,538	2,443,815	90.39%	3,242,141	2,205,091	68.01%
	TOTAL GENERAL FUND REVENUE	\$13,886,489	\$9,357,842	67.39%	\$13,951,085	\$8,882,850	63.67%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$136,384	\$102,700	75.30%	\$133,917	\$108,646	81.13%
1110-XXX	ADMINISTRATION	705,328	634,736	89.99%	750,144	595,746	79.42%
1121-XXX	RECORDER'S COURT	220,811	153,996	69.74%	236,736	164,977	69.69%
1140-XXX	LEGAL DEPT	88,075	68,646	77.94%	88,075	61,929	70.31%
1150-XXX	IT	241,167	191,496	79.40%	232,021	210,823	90.86%
1170-XXX	COMMUNITY RELATIONS	112,930	93,923	83.17%	109,280	98,175	89.84%
1181-XXX	FINANCE	314,046	252,806	80.50%	294,764	236,861	80.36%
1183-XXX	TAX COLLECTION	22,110	50	0.23%	21,360	50	0.23%
1190-XXX	PUBLIC BUILDINGS	106,640	74,589	69.94%	116,866	95,459	81.68%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	683,218	81.14%	549,080	436,718	79.54%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	577,661	67.94%	780,267	622,050	79.72%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	3,209,066	85.55%	3,685,429	2,715,793	73.69%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	1,116,216	76.30%	1,320,772	1,134,524	85.90%
1214-XXX	PUBLIC SAFETY - AS	94,805	66,523	70.17%	80,885	61,075	75.51%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	224,959	86.72%	280,908	214,786	76.46%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	858,253	200.56%	670,935	827,731	123.37%
1325-XXX	STREET LIGHTING	320,000	289,358	90.42%	300,000	264,678	88.23%
1337-XXX	STREETS AND SANITATION	1,170,248	936,593	80.03%	1,278,659	855,883	66.94%
1463-XXX	PLANNING & DEVELOPMENT	755,318	609,617	80.71%	685,105	526,177	76.80%
1465-XXX	MUSEUM	179,649	105,452	58.70%	221,879	170,039	76.64%
1720-XXX	PARKS MAINTENANCE	733,139	574,852	78.41%	917,792	594,117	64.73%
1750-XXX	AUTOMOTIVE GARAGE	412,802	357,087	86.50%	506,085	316,664	62.57%
1800-XXX	NON-DEPARTMENTAL	608,762	552,829	90.81%	690,126	610,146	88.41%
	TOTAL GF OPERATING EXPENSE	\$13,815,990	\$11,734,625	84.94%	\$13,951,085	\$10,923,046	78.30%
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	70,500	13,395	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	769,741	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	317,368	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$342,132			\$770,651	
	TOTAL GENERAL FUND EXPENSE	\$13,886,490	\$12,076,756	86.97%	\$13,951,085	\$11,693,697	83.82%
	Net Before Projects		(\$2,376,783)			(\$2,040,196)	
	Net After Projects		(\$2,718,914)			(\$2,810,847)	