

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF JUNE 2020 (COMPARED TO JUNE 2019)**  
**100% 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	\$4,871,132	105.52%	\$4,344,573	\$4,703,700	108.27%
1002-XXX	LICENSES & PERMITS	4,647,650	5,093,507	109.59%	4,959,150	4,939,308	99.60%
1003-XXX	FINES & FORFEITURES	295,200	243,233	82.40%	290,200	285,872	98.51%
1004-XXX	INTEREST	2,000	3,204	160.21%	2,000	4,657	232.87%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	368,597	107.78%	342,000	358,016	104.68%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	1,422,088	102.57%	1,245,028	1,285,298	103.23%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	2,847,092	77.49%	2,349,482	2,224,061	94.66%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$14,963,723</b>	<b>\$14,848,854</b>	<b>99.23%</b>	<b>\$13,532,433</b>	<b>\$13,800,913</b>	<b>101.98%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$145,714	\$134,342	92.20%	\$136,384	\$126,227	92.55%
1110-XXX	ADMINISTRATION	868,752	858,140	98.78%	705,328	770,438	109.23%
1121-XXX	RECORDER'S COURT	216,949	212,319	97.87%	220,811	194,100	87.90%
1140-XXX	LEGAL DEPT	93,075	115,139	123.71%	88,075	99,803	113.32%
1150-XXX	IT	284,642	243,316	85.48%	241,167	206,552	85.65%
1170-XXX	COMMUNITY RELATIONS	122,978	111,231	90.45%	112,930	115,436	102.22%
1181-XXX	FINANCE	331,620	319,106	96.23%	314,046	302,037	96.18%
1183-XXX	TAX COLLECTION	22,210	22,178	99.86%	22,110	21,981	99.42%
1190-XXX	PUBLIC BUILDINGS	154,134	137,377	89.13%	106,640	88,539	83.03%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	885,852	100.57%	842,009	823,024	97.75%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	727,273	99.09%	850,304	703,341	82.72%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	3,814,503	102.45%	3,751,238	3,855,169	102.77%
1213-XXX	PUBLIC SAFETY - FIRE	1,756,974	1,632,794	92.93%	1,462,890	1,367,973	93.51%
1214-XXX	PUBLIC SAFETY - AS	100,691	88,508	87.90%	94,805	82,169	86.67%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	288,178	102.72%	259,406	269,669	103.96%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	492,356	110.08%	427,928	827,193	193.30%
1325-XXX	STREET LIGHTING	347,000	344,339	99.23%	320,000	346,319	108.22%
1337-XXX	STREETS AND SANITATION	1,176,806	1,111,949	94.49%	1,170,248	1,122,687	95.94%
1463-XXX	PLANNING & DEVELOPMENT	743,092	737,823	99.29%	755,318	780,178	103.29%
1465-XXX	MUSEUM	135,480	134,750	99.46%	179,649	129,518	72.09%
1720-XXX	PARKS MAINTENANCE	862,417	757,874	87.88%	733,139	702,081	95.76%
1750-XXX	AUTOMOTIVE GARAGE	461,932	427,603	92.57%	412,802	406,691	98.52%
1800-XXX	NON-DEPARTMENTAL	1,073,334	720,632	67.14%	325,206	538,555	165.60%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$14,963,723</b>	<b>\$14,317,583</b>	<b>95.68%</b>	<b>\$13,532,433</b>	<b>\$13,879,677</b>	<b>102.57%</b>
1896-131	FAÇADE GRANT PROJECT	-	6,213	0.00%	-	11,369	0.00%
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	22,110	0.00%	-	49,350	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%	-	318,455	0.00%
1896-145	RIVER DISTRICT SIGNAGE	-	84,500	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>160,793</b>			<b>\$379,174</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$14,963,723</b>	<b>\$14,478,377</b>	<b>96.76%</b>	<b>\$13,532,433</b>	<b>\$14,258,851</b>	<b>105.37%</b>
	<b>Net Before Projects (General Operations)</b>		<b>\$531,270</b>			<b>(\$78,764)</b>	
	<b>Net After Projects</b>		<b>\$370,477</b>			<b>(\$457,938)</b>	