

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF JULY 2019 (COMPARED TO JULY 2018)**  
**8 % 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	\$3,415	0.07%	\$4,344,573	\$0	0.00%
1002-XXX	LICENSES & PERMITS	4,647,650	269,836	5.81%	4,959,150	21,162	0.43%
1003-XXX	FINES & FORFEITURES	295,200	37,123	12.58%	290,200	42,991	14.81%
1004-XXX	INTEREST	2,000	16	0.81%	2,000	46	2.32%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	0	0.00%	342,000	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	1,386,500	22,706	1.64%	1,245,028	10,941	0.88%
1008-XXX	MISC REVENUE & GRANTS	3,674,235	155,376	4.23%	2,349,482	156,003	6.64%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$14,963,723</b>	<b>\$488,472</b>	<b>3.26%</b>	<b>\$13,532,433</b>	<b>\$231,143</b>	<b>1.71%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$145,714	\$14,167	9.72%	\$136,384	\$9,409	6.90%
1110-XXX	ADMINISTRATION	858,352	52,265	6.09%	705,328	46,280	6.56%
1121-XXX	RECORDER'S COURT	216,949	15,498	7.14%	220,811	15,296	6.93%
1140-XXX	LEGAL DEPT	93,075	45	0.05%	88,075	2,510	2.85%
1150-XXX	IT	284,642	24,445	8.59%	241,167	19,422	8.05%
1170-XXX	COMMUNITY RELATIONS	122,978	12,924	10.51%	112,930	21,519	19.06%
1181-XXX	FINANCE	331,620	21,286	6.42%	314,046	21,822	6.95%
1183-XXX	TAX COLLECTION	22,210	6	0.03%	22,110	5	0.02%
1190-XXX	PUBLIC BUILDINGS	154,534	9,398	6.08%	106,640	8,221	7.71%
1210-XXX	PUBLIC SAFETY- ADMIN	880,874	72,644	8.25%	842,009	61,424	7.29%
1211-XXX	PUBLIC SAFETY- DETECTIVE	733,927	85,398	11.64%	850,304	70,608	8.30%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,723,324	345,832	9.29%	3,751,238	623,156	16.61%
1213-XXX	PUBLIC SAFETY - FIRE	1,759,374	148,738	8.45%	1,462,890	121,980	8.34%
1214-XXX	PUBLIC SAFETY - AS	100,691	7,096	7.05%	94,805	9,650	10.18%
1215-XXX	PUBLIC SAFETY - PARKS	280,541	26,260	9.36%	259,406	24,741	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	447,257	33,987	7.60%	427,928	32,192	0.00%
1325-XXX	STREET LIGHTING	347,000	28,486	8.21%	320,000	28,730	8.98%
1337-XXX	STREETS AND SANITATION	1,176,806	101,612	8.63%	1,170,248	96,771	8.27%
1463-XXX	PLANNING & DEVELOPMENT	740,692	53,231	7.19%	755,318	46,684	6.18%
1465-XXX	MUSEUM	145,480	11,240	7.73%	179,649	6,385	3.55%
1720-XXX	PARKS MAINTENANCE	862,417	71,025	8.24%	733,139	66,452	9.06%
1750-XXX	AUTOMOTIVE GARAGE	461,932	36,054	7.80%	412,802	27,393	6.64%
1800-XXX	NON-DEPARTMENTAL	1,073,334	273,488	25.48%	325,206	42,547	13.08%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$14,963,723</b>	<b>\$1,445,123</b>	<b>9.66%</b>	<b>\$13,532,433</b>	<b>\$1,403,197</b>	<b>10.37%</b>
1896-132	AVENUES DRAINAGE IMPROVEMENTS	-	10,575	0.00%	-	-	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJEC	-	-	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	-	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	-	0.00%	-	51,879	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$10,575</b>			<b>\$51,879</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$14,963,723</b>	<b>\$1,455,698</b>	<b>9.73%</b>	<b>\$13,532,433</b>	<b>\$1,455,075</b>	<b>10.75%</b>
	<b>Net Before Projects</b>		<b>(\$956,651)</b>			<b>(\$1,172,054)</b>	
	<b>Net After Projects</b>		<b>(\$967,226)</b>			<b>(\$1,223,932)</b>	