

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF FEBRUARY 2018 (COMPARED TO FEBRUARY 2017)  
67 % of the Fiscal Year**

**GENERAL FUND**

10		17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,070,070	\$2,297,606	56.45%	\$3,745,120	\$2,162,522	57.74%
1002-XXX	LICENSES & PERMITS	4,934,650	623,331	12.63%	4,297,700	711,485	16.56%
1003-XXX	FINES & FORFEITURES	375,200	169,565	45.19%	395,100	169,444	42.89%
1004-XXX	INTEREST	1,200	1,739	144.93%	1,000	875	87.49%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	195,161	57.15%	342,000	269,845	78.90%
1006-XXX	CURRENT SERVICE REVENUE	986,324	580,853	58.89%	948,976	571,398	60.21%
1008-XXX	MISC REVENUE & GRANTS	3,242,141	1,832,588	56.52%	2,662,984	1,718,017	64.51%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,951,085</b>	<b>\$5,700,843</b>	<b>40.86%</b>	<b>\$12,392,880</b>	<b>\$5,603,585</b>	<b>45.22%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$133,917	\$86,902	64.89%	\$135,537	\$80,052	59.06%
1110-XXX	ADMINISTRATION	750,144	482,507	64.32%	706,419	452,602	64.07%
1121-XXX	RECORDER'S COURT	236,736	142,653	60.26%	222,831	126,983	56.99%
1140-XXX	LEGAL DEPT	88,075	54,310	61.66%	84,575	44,333	52.42%
1150-XXX	IT	232,021	183,218	78.97%	207,159	152,739	73.73%
1170-XXX	COMMUNITY RELATIONS	109,280	83,986	76.85%	96,680	79,907	82.65%
1181-XXX	FINANCE	294,764	195,594	66.36%	300,913	193,710	64.37%
1183-XXX	TAX COLLECTION	21,360	40	0.19%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	77,965	66.71%	116,013	74,455	64.18%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	347,114	63.22%	523,448	375,044	71.65%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	506,820	64.95%	850,400	437,135	51.40%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	2,187,953	59.37%	2,922,911	1,917,882	65.62%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	936,953	70.94%	1,322,994	808,494	61.11%
1214-XXX	PUBLIC SAFETY - AS	80,885	48,873	60.42%	84,284	40,881	48.50%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	169,505	60.34%	287,111	168,131	58.56%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	240,985	35.92%	451,136	240,262	53.26%
1325-XXX	STREET LIGHTING	300,000	211,791	70.60%	286,502	198,314	69.22%
1337-XXX	STREETS AND SANITATION	1,278,659	682,765	53.40%	1,143,652	664,600	58.11%
1463-XXX	PLANNING & DEVELOPMENT	685,105	409,624	59.79%	610,252	309,803	50.77%
1465-XXX	MUSEUM	221,879	162,904	73.42%	202,002	74,616	36.94%
1720-XXX	PARKS MAINTENANCE	917,792	487,595	53.13%	712,111	444,543	62.43%
1750-XXX	AUTOMOTIVE GARAGE	506,085	257,463	50.87%	409,526	258,931	63.23%
1800-XXX	NON-DEPARTMENTAL	690,126	553,503	80.20%	695,062	583,798	83.99%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$13,951,085</b>	<b>\$8,511,021</b>	<b>61.01%</b>	<b>\$12,392,880</b>	<b>\$7,727,213</b>	<b>62.35%</b>
1896-115	RIVERLAND & BURNETTE PARK	-	910	0.00%	-	84,560	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	-	-	3,256	0.00%
1896-132	STORMWATER STUDY	-	-	-	-	1,200	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	15,052	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	161,302	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	-	769,741	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$770,652</b>			<b>\$476,999</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,951,085</b>	<b>\$9,281,673</b>	<b>66.53%</b>	<b>\$12,392,880</b>	<b>\$8,204,211</b>	<b>66.20%</b>
	<b>Net Before Projects</b>		<b>(\$2,810,178)</b>			<b>(\$2,123,627)</b>	
	<b>Net After Projects</b>		<b>(\$3,580,830)</b>			<b>(\$2,600,626)</b>	