

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JULY 2018 (COMPARED TO JULY 2017)
8 % 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	\$0	0.00%	\$4,070,070	\$0	0.00%
1002-XXX	LICENSES & PERMITS	4,959,150	21,162	0.43%	4,934,650	119,263	2.42%
1003-XXX	FINES & FORFEITURES	290,200	42,991	14.81%	375,200	32,911	8.77%
1004-XXX	INTEREST	2,000	46	2.32%	1,200	16	1.37%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	0	0.00%	341,500	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	10,941	0.88%	986,324	758	0.08%
1008-XXX	MISC REVENUE & GRANTS	2,349,482	156,003	6.64%	3,239,642	151,729	4.68%
	TOTAL GENERAL FUND REVENUE	\$13,532,433	\$231,143	1.71%	\$13,948,586	\$304,678	2.18%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$136,384	\$9,409	6.90%	\$133,917	\$14,763	11.02%
1110-XXX	ADMINISTRATION	705,328	46,280	6.56%	747,645	62,883	8.41%
1121-XXX	RECORDER'S COURT	220,811	15,296	6.93%	236,736	16,039	6.77%
1140-XXX	LEGAL DEPT	88,075	2,510	2.85%	88,075	593	0.67%
1150-XXX	IT	241,167	19,422	8.05%	232,021	47,316	20.39%
1170-XXX	COMMUNITY RELATIONS	112,930	21,519	19.06%	109,280	26,483	24.23%
1181-XXX	FINANCE	314,046	21,822	6.95%	294,764	20,708	7.03%
1183-XXX	TAX COLLECTION	22,110	5	0.02%	21,360	5	0.02%
1190-XXX	PUBLIC BUILDINGS	106,640	8,221	7.71%	116,866	8,126	6.95%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	61,424	7.29%	549,080	44,321	8.07%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	70,608	8.30%	780,267	71,587	9.17%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	623,156	16.61%	3,685,429	272,232	7.39%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	121,980	8.34%	1,320,772	113,465	8.59%
1214-XXX	PUBLIC SAFETY - AS	94,805	9,650	10.18%	80,885	6,584	8.14%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	24,741	9.54%	280,908	22,370	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	32,192	7.52%	670,935	23,843	0.00%
1325-XXX	STREET LIGHTING	320,000	28,730	8.98%	300,000	26,385	8.80%
1337-XXX	STREETS AND SANITATION	1,170,248	96,771	8.27%	1,278,659	101,158	7.91%
1463-XXX	PLANNING & DEVELOPMENT	755,318	46,684	6.18%	685,105	48,694	7.11%
1465-XXX	MUSEUM	179,649	6,385	3.55%	221,879	22,538	10.16%
1720-XXX	PARKS MAINTENANCE	733,139	66,452	9.06%	917,792	66,297	7.22%
1750-XXX	AUTOMOTIVE GARAGE	412,802	27,393	6.64%	506,085	42,093	8.32%
1800-XXX	NON-DEPARTMENTAL	325,206	42,547	13.08%	690,126	194,915	28.24%
	TOTAL GF OPERATING EXPENSE	\$13,532,433	\$1,403,197	10.37%	\$13,948,586	\$1,253,399	8.99%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	-	0.00%	-	-	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJEC	-	-	0.00%	-	-	0.00%
1896-137	CITY HALL LANDSCAPING	-	-	0.00%	-	-	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	-	0.00%	-	112,834	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	51,879	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$51,879			\$112,834	
	TOTAL GENERAL FUND EXPENSE	\$13,532,433	\$1,455,075	10.75%	\$13,948,586	\$1,366,234	9.79%
	Net Before Projects		(\$1,172,054)			(\$948,721)	
	Net After Projects		(\$1,223,932)			(\$1,061,556)	