

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF AUGUST 2017 (COMPARED TO AUGUST 2016)
17 % of the Fiscal Year

GENERAL FUND

10		17-18 BUDGET	YTD AMOUNT	YTD %	16-17 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$4,070,070	\$35,501	0.87%	\$3,745,120	\$32,737	0.87%
1002-XXX	LICENSES & PERMITS	4,934,650	149,745	3.03%	4,297,700	141,152	3.28%
1003-XXX	FINES & FORFEITURES	375,200	52,630	14.03%	395,100	62,838	15.90%
1004-XXX	INTEREST	1,200	65	5.38%	1,000	83	8.31%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	17,892	5.24%	342,000	17,892	5.23%
1006-XXX	CURRENT SERVICE REVENUE	986,324	67,443	6.84%	948,976	90,082	9.49%
1008-XXX	MISC REVENUE & GRANTS	3,239,642	324,739	10.02%	2,662,984	276,483	10.38%
	TOTAL GENERAL FUND REVENUE	\$13,948,586	\$648,014	4.65%	\$12,392,880	\$621,267	5.01%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$133,917	\$23,917	17.86%	\$135,537	\$21,936	16.18%
1110-XXX	ADMINISTRATION	747,645	119,397	15.97%	706,419	145,571	20.61%
1121-XXX	RECORDER'S COURT	236,736	36,274	15.32%	222,831	35,446	15.91%
1140-XXX	LEGAL DEPT	88,075	12,436	14.12%	84,575	8,337	9.86%
1150-XXX	IT	232,021	64,327	27.72%	207,159	64,283	31.03%
1170-XXX	COMMUNITY RELATIONS	109,280	34,629	31.69%	96,680	27,679	28.63%
1181-XXX	FINANCE	294,764	39,735	13.48%	300,913	46,391	15.42%
1183-XXX	TAX COLLECTION	21,360	15	0.07%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	16,233	13.89%	116,013	17,595	15.17%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	83,487	15.20%	523,448	104,736	20.01%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	122,464	15.70%	850,400	131,355	15.45%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	474,139	12.87%	2,922,911	490,778	16.79%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	239,565	18.14%	1,322,994	230,865	17.45%
1214-XXX	PUBLIC SAFETY - AS	80,885	11,714	14.48%	84,284	14,075	16.70%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	39,828	14.18%	287,111	43,249	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	70,287	10.48%	451,136	59,435	0.00%
1325-XXX	STREET LIGHTING	300,000	52,796	17.60%	286,502	47,478	16.57%
1337-XXX	STREETS AND SANITATION	1,278,659	172,579	13.50%	1,143,652	206,719	18.08%
1463-XXX	PLANNING & DEVELOPMENT	685,105	98,245	14.34%	610,252	63,926	10.48%
1465-XXX	MUSEUM	221,879	38,131	17.19%	202,002	19,088	9.45%
1720-XXX	PARKS MAINTENANCE	917,792	115,887	12.63%	712,111	137,054	19.25%
1750-XXX	AUTOMOTIVE GARAGE	506,085	74,857	14.79%	409,526	87,172	21.29%
1800-XXX	NON-DEPARTMENTAL	690,126	214,307	31.05%	695,062	334,824	48.17%
	TOTAL GF OPERATING EXPENSE	\$13,948,586	\$2,155,247	15.45%	\$12,392,880	\$2,337,993	18.87%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	-	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	18,403	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	38,795	0.00%
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%
1896-139	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	-	135,093	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$135,093			\$160,045	
	TOTAL GENERAL FUND EXPENSE	\$13,948,586	\$2,290,340	16.42%	\$12,392,880	\$2,498,038	20.16%
	Net Before Projects		(\$1,507,233)			(\$1,716,726)	
	Net After Projects		(\$1,642,326)			(\$1,876,772)	