

**CITY OF CAYCE**  
**REVENUE & EXPENSE REPORT**  
**MONTH OF SEPTEMBER 2018 (COMPARED TO SEPTEMBER 2017)**  
**25 % of the Fiscal Year**

**GENERAL FUND**

10		18-19 BUDGET	YTD AMOUNT	YTD %	17-18 BUDGET	YTD AMOUNT	YTD %
	<b>REVENUES</b>						
1001-XXX	PROPERTY TAXES	\$4,344,573	\$78,262	1.80%	\$4,070,070	\$62,679	1.54%
1002-XXX	LICENSES & PERMITS	4,959,150	167,774	3.38%	4,934,650	168,558	3.42%
1003-XXX	FINES & FORFEITURES	290,200	103,575	35.69%	375,200	64,034	17.07%
1004-XXX	INTEREST	2,000	172	8.58%	1,200	127	10.58%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	0	0.00%	341,500	17,892	5.24%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	185,726	14.92%	986,324	167,499	16.98%
1008-XXX	MISC REVENUE & GRANTS	2,349,482	462,750	19.70%	3,239,642	478,638	14.77%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,532,433</b>	<b>\$998,259</b>	<b>7.38%</b>	<b>\$13,948,586</b>	<b>\$959,427</b>	<b>6.88%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$136,384	\$28,605	20.97%	\$133,917	\$35,644	26.62%
1110-XXX	ADMINISTRATION	705,328	153,504	21.76%	747,645	176,270	23.58%
1121-XXX	RECORDER'S COURT	220,811	48,225	21.84%	236,736	52,048	21.99%
1140-XXX	LEGAL DEPT	88,075	9,128	10.36%	88,075	14,593	16.57%
1150-XXX	IT	241,167	58,830	24.39%	232,021	74,567	32.14%
1170-XXX	COMMUNITY RELATIONS	112,930	32,257	28.56%	109,280	37,694	34.49%
1181-XXX	FINANCE	314,046	64,835	20.65%	294,764	55,481	18.82%
1183-XXX	TAX COLLECTION	22,110	15	0.07%	21,360	15	0.07%
1190-XXX	PUBLIC BUILDINGS	106,640	22,432	21.04%	116,866	24,254	20.75%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	187,996	22.33%	549,080	126,035	22.95%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	175,252	20.61%	780,267	185,903	23.83%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	1,164,638	31.05%	3,685,429	730,133	19.81%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	312,970	21.39%	1,320,772	365,300	27.66%
1214-XXX	PUBLIC SAFETY - AS	94,805	22,023	23.23%	80,885	17,092	21.13%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	66,735	25.73%	280,908	69,661	24.80%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	92,594	21.64%	670,935	96,269	14.35%
1325-XXX	STREET LIGHTING	320,000	86,129	26.92%	300,000	79,214	26.40%
1337-XXX	STREETS AND SANITATION	1,170,248	280,911	24.00%	1,278,659	265,053	20.73%
1463-XXX	PLANNING & DEVELOPMENT	755,318	141,709	18.76%	685,105	148,564	21.68%
1465-XXX	MUSEUM	179,649	23,454	13.06%	221,879	55,695	25.10%
1720-XXX	PARKS MAINTENANCE	733,139	173,019	23.60%	917,792	214,140	23.33%
1750-XXX	AUTOMOTIVE GARAGE	412,802	77,535	18.78%	506,085	99,062	19.57%
1800-XXX	NON-DEPARTMENTAL	325,206	70,961	21.82%	690,126	252,467	36.58%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$13,532,433</b>	<b>\$3,293,759</b>	<b>24.34%</b>	<b>\$13,948,586</b>	<b>\$3,175,155</b>	<b>22.76%</b>
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	-	392,316	0.00%	-	135,093	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	162,529	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$554,845</b>			<b>\$135,093</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,532,433</b>	<b>\$3,848,604</b>	<b>28.44%</b>	<b>\$13,948,586</b>	<b>\$3,310,248</b>	<b>23.73%</b>
	<b>Net Before Projects</b>		<b>(\$2,295,500)</b>			<b>(\$2,215,729)</b>	
	<b>Net After Projects</b>		<b>(\$2,850,345)</b>			<b>(\$2,350,821)</b>	