

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF FEBRUARY 2019 (COMPARED TO FEBRUARY 2018)
67% 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 | \$2,467,926 | 56.80% | \$4,070,070 | \$2,297,606 | 56.45% |
| 1002-XXX | LICENSES & PERMITS | 4,959,150 | 804,824 | 16.23% | 4,934,650 | 623,331 | 12.63% |
| 1003-XXX | FINES & FORFEITURES | 290,200 | 221,549 | 76.34% | 375,200 | 169,565 | 45.19% |
| 1004-XXX | INTEREST | 2,000 | 2,955 | 147.74% | 1,200 | 1,739 | 144.93% |
| 1005-XXX | STATE AID TO SUBDIVISIONS | 342,000 | 195,143 | 57.06% | 341,500 | 195,161 | 57.15% |
| 1006-XXX | CURRENT SERVICE REVENUE | 1,245,028 | 747,783 | 60.06% | 986,324 | 580,853 | 58.89% |
| 1008-XXX | MISC REVENUE & GRANTS | 2,349,482 | 1,726,750 | 73.49% | 3,242,141 | 1,832,588 | 56.52% |
| | TOTAL GENERAL FUND REVENUE | \$13,532,433 | \$6,166,928 | 45.57% | \$13,951,085 | \$5,700,843 | 40.86% |
| | EXPENDITURES | | | | | | |
| 1101-XXX | LEGISLATIVE | \$136,384 | \$79,631 | 58.39% | \$133,917 | \$86,902 | 64.89% |
| 1110-XXX | ADMINISTRATION | 705,328 | 521,774 | 73.98% | 750,144 | 482,507 | 64.32% |
| 1121-XXX | RECORDER'S COURT | 220,811 | 128,910 | 58.38% | 236,736 | 142,653 | 60.26% |
| 1140-XXX | LEGAL DEPT | 88,075 | 52,145 | 59.21% | 88,075 | 54,310 | 61.66% |
| 1150-XXX | IT | 241,167 | 180,139 | 74.69% | 232,021 | 183,218 | 78.97% |
| 1170-XXX | COMMUNITY RELATIONS | 112,930 | 69,501 | 61.54% | 109,280 | 83,986 | 76.85% |
| 1181-XXX | FINANCE | 314,046 | 213,735 | 68.06% | 294,764 | 195,594 | 66.36% |
| 1183-XXX | TAX COLLECTION | 22,110 | 40 | 0.18% | 21,360 | 40 | 0.19% |
| 1190-XXX | PUBLIC BUILDINGS | 106,640 | 60,780 | 57.00% | 116,866 | 77,965 | 66.71% |
| 1210-XXX | PUBLIC SAFETY- ADMIN | 842,009 | 546,968 | 64.96% | 549,080 | 347,114 | 63.22% |
| 1211-XXX | PUBLIC SAFETY- DETECTIVE | 850,304 | 466,821 | 54.90% | 780,267 | 506,820 | 64.95% |
| 1212-XXX | PUBLIC SAFETY-TRAFFIC | 3,751,238 | 2,692,387 | 71.77% | 3,685,429 | 2,187,953 | 59.37% |
| 1213-XXX | PUBLIC SAFETY - FIRE | 1,462,890 | 896,797 | 61.30% | 1,320,772 | 936,953 | 70.94% |
| 1214-XXX | PUBLIC SAFETY - AS | 94,805 | 55,309 | 58.34% | 80,885 | 48,873 | 60.42% |
| 1215-XXX | PUBLIC SAFETY - PARKS | 259,406 | 183,501 | 70.74% | 280,908 | 169,505 | 60.34% |
| 1216-XXX | PUBLIC SAFETY - DISPATCH | 427,928 | 801,193 | 187.23% | 670,935 | 240,985 | 35.92% |
| 1325-XXX | STREET LIGHTING | 320,000 | 232,418 | 72.63% | 300,000 | 211,791 | 70.60% |
| 1337-XXX | STREETS AND SANITATION | 1,170,248 | 758,427 | 64.81% | 1,278,659 | 682,765 | 53.40% |
| 1463-XXX | PLANNING & DEVELOPMENT | 755,318 | 506,487 | 67.06% | 685,105 | 409,624 | 59.79% |
| 1465-XXX | MUSEUM | 179,649 | 80,206 | 44.65% | 221,879 | 162,904 | 73.42% |
| 1720-XXX | PARKS MAINTENANCE | 733,139 | 464,527 | 63.36% | 917,792 | 487,595 | 53.13% |
| 1750-XXX | AUTOMOTIVE GARAGE | 412,802 | 296,127 | 71.74% | 506,085 | 257,463 | 50.87% |
| 1800-XXX | NON-DEPARTMENTAL | 325,206 | 488,928 | 150.34% | 690,126 | 553,503 | 80.20% |
| | TOTAL GF OPERATING EXPENSE | \$13,532,433 | \$9,776,750 | 72.25% | \$13,951,085 | \$8,511,021 | 61.01% |
| 1896-115 | RIVERLAND & BURNETTE PARK | - | - | 0.00% | - | 910 | 0.00% |
| 1896-131 | FAÇADE GRANT PROJECT | - | 11,369 | 0.00% | - | - | 0.00% |
| 1896-132 | AVENUES DRAINAGE IMPROVEMENTS | - | 4,935 | 0.00% | - | - | 0.00% |
| 1896-141 | RIVERWALK FLOOD REPAIRS | - | - | 0.00% | - | 769,741 | 0.00% |
| 1896-143 | KNOX ABBOT STREETScape PHASE 1 | - | 317,368 | 0.00% | - | - | 0.00% |
| | TOTAL GF SPECIAL PROECTS EXPENSE | | \$333,672 | | | \$770,651 | |
| | TOTAL GENERAL FUND EXPENSE | \$13,532,433 | \$10,110,422 | 74.71% | \$13,951,085 | \$9,281,672 | 66.53% |
| | Net Before Projects | | (\$3,609,822) | | | (\$2,810,178) | |
| | Net After Projects | | (\$3,943,493) | | | (\$3,580,829) | |