

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF SEPTEMBER 2017 (COMPARED TO SEPTEMBER 2016)
25 % 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	\$62,679	1.54%	\$3,745,120	\$67,542	1.80%
1002-XXX	LICENSES & PERMITS	4,934,650	168,558	3.42%	4,297,700	200,600	4.67%
1003-XXX	FINES & FORFEITURES	375,200	64,034	17.07%	395,100	84,990	21.51%
1004-XXX	INTEREST	1,200	127	10.58%	1,000	129	12.93%
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	167,499	16.98%	948,976	136,576	14.39%
1008-XXX	MISC REVENUE & GRANTS	3,239,642	478,638	14.77%	2,662,984	570,676	21.43%
	TOTAL GENERAL FUND REVENUE	\$13,948,586	\$959,427	6.88%	\$12,392,880	\$1,078,406	8.70%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$133,917	\$35,644	26.62%	\$135,537	\$31,093	22.94%
1110-XXX	ADMINISTRATION	747,645	176,270	23.58%	706,419	199,419	28.23%
1121-XXX	RECORDER'S COURT	236,736	52,048	21.99%	222,831	49,328	22.14%
1140-XXX	LEGAL DEPT	88,075	14,593	16.57%	84,575	11,358	13.43%
1150-XXX	IT	232,021	74,567	32.14%	207,159	73,952	35.70%
1170-XXX	COMMUNITY RELATIONS	109,280	37,694	34.49%	96,680	32,950	34.08%
1181-XXX	FINANCE	294,764	55,481	18.82%	300,913	67,063	22.29%
1183-XXX	TAX COLLECTION	21,360	15	0.07%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	24,254	20.75%	116,013	29,017	25.01%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	126,035	22.95%	523,448	157,914	30.17%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	185,903	23.83%	850,400	183,892	21.62%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	730,133	19.81%	2,922,911	792,616	27.12%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	365,300	27.66%	1,322,994	357,744	27.04%
1214-XXX	PUBLIC SAFETY - AS	80,885	17,092	21.13%	84,284	18,838	22.35%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	69,661	24.80%	287,111	74,832	26.06%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	96,269	14.35%	451,136	81,937	18.16%
1325-XXX	STREET LIGHTING	300,000	79,214	26.40%	286,502	71,218	24.86%
1337-XXX	STREETS AND SANITATION	1,278,659	265,053	20.73%	1,143,652	289,164	25.28%
1463-XXX	PLANNING & DEVELOPMENT	685,105	148,564	21.68%	610,252	99,069	16.23%
1465-XXX	MUSEUM	221,879	55,695	25.10%	202,002	26,607	13.17%
1720-XXX	PARKS MAINTENANCE	917,792	214,140	23.33%	712,111	185,180	26.00%
1750-XXX	AUTOMOTIVE GARAGE	506,085	99,062	19.57%	409,526	119,854	29.27%
1800-XXX	NON-DEPARTMENTAL	690,126	252,467	36.58%	695,062	541,201	77.86%
	TOTAL GF OPERATING EXPENSE	\$13,948,586	\$3,175,155	22.76%	\$12,392,880	\$3,494,246	28.20%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	3,047	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	-	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	-	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	33,001	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	75,199	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	-	0.00%	-	12,500	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%	-	96,102	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			\$322,698	
	TOTAL GENERAL FUND EXPENSE	\$13,948,586	\$3,310,248	23.73%	\$12,392,880	\$3,816,943	30.80%
	Net Before Projects		(\$2,215,729)				
	Net After Projects		(\$2,350,821)				