

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF OCTOBER 2017 (COMPARED TO OCTOBER 2016)
33 % 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	\$102,121	2.51%	\$3,745,120	\$122,871	3.28%
1002-XXX	LICENSES & PERMITS	4,934,650	246,250	4.99%	4,297,700	265,035	6.17%
1003-XXX	FINES & FORFEITURES	375,200	83,612	22.28%	395,100	122,016	30.88%
1004-XXX	INTEREST	1,200	215	17.95%	1,000	188	18.81%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	106,526	31.19%	342,000	116,822	34.16%
1006-XXX	CURRENT SERVICE REVENUE	986,324	244,950	24.83%	948,976	141,255	14.89%
1008-XXX	MISC REVENUE & GRANTS	3,239,642	1,131,467	34.93%	2,662,984	1,073,209	40.30%
TOTAL GENERAL FUND REVENUE		\$13,948,586	\$1,915,142	13.73%	\$12,392,880	\$1,841,396	14.86%
EXPENDITURES							
1101-XXX	LEGISLATIVE	\$133,917	\$43,544	32.52%	\$135,537	\$39,227	28.94%
1110-XXX	ADMINISTRATION	747,645	235,017	31.43%	706,419	245,789	34.79%
1121-XXX	RECORDER'S COURT	236,736	68,368	28.88%	222,831	63,477	28.49%
1140-XXX	LEGAL DEPT	88,075	39,152	44.45%	84,575	11,533	13.64%
1150-XXX	IT	232,021	92,106	39.70%	207,159	83,391	40.25%
1170-XXX	COMMUNITY RELATIONS	109,280	47,502	43.47%	96,680	41,171	42.58%
1181-XXX	FINANCE	294,764	77,451	26.28%	300,913	85,536	28.43%
1183-XXX	TAX COLLECTION	21,360	20	0.09%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	32,917	28.17%	116,013	36,265	31.26%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	164,903	30.03%	523,448	197,476	37.73%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	243,482	31.20%	850,400	234,844	27.62%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	972,227	26.38%	2,922,911	1,000,173	34.22%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	460,766	34.89%	1,322,994	449,648	33.99%
1214-XXX	PUBLIC SAFETY - AS	80,885	23,415	28.95%	84,284	21,630	25.66%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	86,757	30.88%	287,111	92,369	32.17%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	119,154	17.76%	451,136	105,261	23.33%
1325-XXX	STREET LIGHTING	300,000	105,629	35.21%	286,502	94,963	33.15%
1337-XXX	STREETS AND SANITATION	1,278,659	335,547	26.24%	1,143,652	358,503	31.35%
1463-XXX	PLANNING & DEVELOPMENT	685,105	200,113	29.21%	610,252	133,373	21.86%
1465-XXX	MUSEUM	221,879	78,871	35.55%	202,002	33,347	16.51%
1720-XXX	PARKS MAINTENANCE	917,792	263,575	28.72%	712,111	236,603	33.23%
1750-XXX	AUTOMOTIVE GARAGE	506,085	120,551	23.82%	409,526	146,754	35.84%
1800-XXX	NON-DEPARTMENTAL	690,126	426,148	61.75%	695,062	556,820	80.11%
TOTAL GF OPERATING EXPENSE		\$13,948,586	\$4,237,216	30.38%	\$12,392,880	\$4,268,151	34.44%
1896-115	RIVERLAND & BURNETTE PARK	-	805	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%	-	31,956	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	111,102	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			\$135,898			\$357,555	
TOTAL GENERAL FUND EXPENSE		\$13,948,586	\$4,373,114	31.35%	\$12,392,880	\$4,625,706	37.33%
Net Before Projects			(\$2,322,074)				
Net After Projects			(\$2,457,972)				