

**CITY OF CAYCE  
REVENUE & EXPENSE REPORT  
MONTH OF AUGUST 2018 (COMPARED TO AUGUST 2017)  
17 % 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	\$40,948	0.94%	\$4,070,070	\$35,501	0.87%
1002-XXX	LICENSES & PERMITS	4,959,150	105,821	2.13%	4,934,650	149,745	3.03%
1003-XXX	FINES & FORFEITURES	290,200	73,927	25.47%	375,200	52,630	14.03%
1004-XXX	INTEREST	2,000	133	6.63%	1,200	65	5.38%
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	104,727	8.41%	986,324	67,443	6.84%
1008-XXX	MISC REVENUE & GRANTS	2,349,482	308,581	13.13%	3,239,642	324,739	10.02%
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$13,532,433</b>	<b>\$634,137</b>	<b>4.69%</b>	<b>\$13,948,586</b>	<b>\$648,014</b>	<b>4.65%</b>
	<b>EXPENDITURES</b>						
1101-XXX	LEGISLATIVE	\$136,384	\$18,476	13.55%	\$133,917	\$23,917	17.86%
1110-XXX	ADMINISTRATION	705,328	99,950	14.17%	747,645	119,397	15.97%
1121-XXX	RECORDER'S COURT	220,811	33,574	15.20%	236,736	36,274	15.32%
1140-XXX	LEGAL DEPT	88,075	6,584	7.48%	88,075	12,436	14.12%
1150-XXX	IT	241,167	30,959	12.84%	232,021	64,327	27.72%
1170-XXX	COMMUNITY RELATIONS	112,930	31,557	27.94%	109,280	34,629	31.69%
1181-XXX	FINANCE	314,046	43,947	13.99%	294,764	39,735	13.48%
1183-XXX	TAX COLLECTION	22,110	10	0.05%	21,360	15	0.07%
1190-XXX	PUBLIC BUILDINGS	106,640	16,832	15.78%	116,866	16,233	13.89%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	130,174	15.46%	549,080	83,487	15.20%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	117,851	13.86%	780,267	122,464	15.70%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	869,271	23.17%	3,685,429	474,139	12.87%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	207,873	14.21%	1,320,772	239,565	18.14%
1214-XXX	PUBLIC SAFETY - AS	94,805	16,722	17.64%	80,885	11,714	14.48%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	43,533	16.78%	280,908	39,828	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	62,811	14.68%	670,935	70,287	0.00%
1325-XXX	STREET LIGHTING	320,000	57,471	17.96%	300,000	52,796	17.60%
1337-XXX	STREETS AND SANITATION	1,170,248	172,449	14.74%	1,278,659	172,579	13.50%
1463-XXX	PLANNING & DEVELOPMENT	755,318	93,488	12.38%	685,105	98,245	14.34%
1465-XXX	MUSEUM	179,649	14,916	8.30%	221,879	38,131	17.19%
1720-XXX	PARKS MAINTENANCE	733,139	117,960	16.09%	917,792	115,887	12.63%
1750-XXX	AUTOMOTIVE GARAGE	412,802	54,308	13.16%	506,085	74,857	14.79%
1800-XXX	NON-DEPARTMENTAL	325,206	55,074	16.93%	690,126	214,307	31.05%
	<b>TOTAL GF OPERATING EXPENSE</b>	<b>\$13,532,433</b>	<b>\$2,295,789</b>	<b>16.97%</b>	<b>\$13,948,586</b>	<b>\$2,155,247</b>	<b>15.45%</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	-	-	0.00%	-	135,093	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	83,841	0.00%	-	-	0.00%
	<b>TOTAL GF SPECIAL PROECTS EXPENSE</b>		<b>\$83,841</b>			<b>\$135,093</b>	
	<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$13,532,433</b>	<b>\$2,379,630</b>	<b>17.58%</b>	<b>\$13,948,586</b>	<b>\$2,290,340</b>	<b>16.42%</b>
	<b>Net Before Projects</b>		<b>(\$1,661,652)</b>			<b>(\$1,507,233)</b>	
	<b>Net After Projects</b>		<b>(\$1,745,493)</b>			<b>(\$1,642,326)</b>	