

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF JUNE 2018 (COMPARED TO JUNE 2017)
100 % 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	\$4,237,269	104.11%	\$3,745,120	\$3,897,213	104.06%
1002-XXX	LICENSES & PERMITS	4,934,650	5,387,771	109.18%	4,297,700	4,683,052	108.97%
1003-XXX	FINES & FORFEITURES	375,200	224,574	59.85%	395,100	221,705	56.11%
1004-XXX	INTEREST	1,200	2,722	226.83%	1,000	1,199	119.86%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	372,431	109.06%	342,000	426,045	124.57%
1006-XXX	CURRENT SERVICE REVENUE	986,324	1,008,445	102.24%	948,976	1,005,889	106.00%
1008-XXX	MISC REVENUE & GRANTS	3,242,141	2,685,911	82.84%	2,662,984	2,592,794	97.36%
	TOTAL GENERAL FUND REVENUE	\$13,951,085	\$13,919,123	99.77%	\$12,392,880	\$12,827,896	103.51%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$133,917	\$136,673	102.06%	\$135,537	\$123,787	91.33%
1110-XXX	ADMINISTRATION	750,144	696,250	92.82%	706,419	664,801	94.11%
1121-XXX	RECORDER'S COURT	236,736	199,632	84.33%	222,831	195,882	87.91%
1140-XXX	LEGAL DEPT	88,075	80,205	91.06%	84,575	96,848	114.51%
1150-XXX	IT	232,021	240,493	103.65%	207,159	206,469	99.67%
1170-XXX	COMMUNITY RELATIONS	109,280	113,487	103.85%	96,680	107,483	111.17%
1181-XXX	FINANCE	294,764	287,924	97.68%	300,913	276,754	91.97%
1183-XXX	TAX COLLECTION	21,360	22,069	103.32%	21,362	21,707	101.62%
1190-XXX	PUBLIC BUILDINGS	116,866	110,546	94.59%	116,013	108,820	93.80%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	533,402	97.14%	523,448	594,781	113.63%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	764,540	97.98%	850,400	699,788	82.29%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	3,372,377	91.51%	2,922,911	2,909,654	99.55%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	1,356,874	102.73%	1,322,994	1,211,696	91.59%
1214-XXX	PUBLIC SAFETY - AS	80,885	72,789	89.99%	84,284	62,813	74.53%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	263,818	93.92%	287,111	256,380	89.30%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	897,610	133.78%	451,136	521,353	115.56%
1325-XXX	STREET LIGHTING	300,000	321,765	107.26%	286,502	303,871	106.06%
1337-XXX	STREETS AND SANITATION	1,278,659	1,068,046	83.53%	1,143,652	1,042,601	91.16%
1463-XXX	PLANNING & DEVELOPMENT	685,105	647,236	94.47%	610,252	544,156	89.17%
1465-XXX	MUSEUM	221,879	189,088	85.22%	202,002	184,033	91.10%
1720-XXX	PARKS MAINTENANCE	917,792	824,598	89.85%	712,111	663,796	93.22%
1750-XXX	AUTOMOTIVE GARAGE	506,085	435,252	86.00%	409,526	378,318	92.38%
1800-XXX	NON-DEPARTMENTAL	690,126	670,935	97.22%	695,062	679,408	97.75%
	TOTAL GF OPERATING EXPENSE	\$13,951,085	\$13,305,608	95.37%	\$12,392,880	\$11,855,199	95.66%
1896-115	RIVERLAND & BURNETTE PARK	-	910	0.00%	-	85,493	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	0.00%	-	3,256	0.00%
1896-132	STORMWATER STUDY	-	-	0.00%	-	1,200	0.00%
1896-133	CITY HALL RENOVATIONS	-	-	0.00%	-	15,052	0.00%
1896-134	PARKS & SANITATION BUILDING	-	-	0.00%	-	164,302	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	-	-	0.00%	-	12,500	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	96,281	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	-	39,235	0.00%	-	92,848	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	-	-	0.00%	-	10,000	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	769,741	0.00%	-	269,971	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	17,335	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$827,222			\$750,903	
	TOTAL GENERAL FUND EXPENSE	\$13,951,085	\$14,132,830	101.30%	\$12,392,880	\$12,606,102	101.72%
	Net Before Projects		\$613,514			\$972,697	
	Net After Projects		(\$213,708)			\$221,794	