

**CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF DECEMBER 2018 (COMPARED TO DECEMBER 2017)
50% 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	\$405,114	9.32%	\$4,070,070	\$400,515	9.84%
1002-XXX	LICENSES & PERMITS	4,959,150	447,192	9.02%	4,934,650	312,183	6.33%
1003-XXX	FINES & FORFEITURES	290,200	157,503	54.27%	375,200	118,017	31.45%
1004-XXX	INTEREST	2,000	684	34.21%	1,200	474	39.53%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	88,635	25.92%	341,500	106,526	31.19%
1006-XXX	CURRENT SERVICE REVENUE	1,245,028	554,747	44.56%	986,324	479,500	48.61%
1008-XXX	MISC REVENUE & GRANTS	2,349,482	1,302,918	55.46%	3,242,141	1,669,818	51.50%
	TOTAL GENERAL FUND REVENUE	\$13,532,433	\$2,956,794	21.85%	\$13,951,085	\$3,087,034	22.13%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$136,384	\$59,599	43.70%	\$133,917	\$63,155	47.16%
1110-XXX	ADMINISTRATION	705,328	413,676	58.65%	750,144	365,068	48.67%
1121-XXX	RECORDER'S COURT	220,811	101,719	46.07%	236,736	108,587	45.87%
1140-XXX	LEGAL DEPT	88,075	43,142	48.98%	88,075	50,489	57.32%
1150-XXX	IT	241,167	126,127	52.30%	232,021	151,421	65.26%
1170-XXX	COMMUNITY RELATIONS	112,930	53,177	47.09%	109,280	65,966	60.36%
1181-XXX	FINANCE	314,046	144,515	46.02%	294,764	128,637	43.64%
1183-XXX	TAX COLLECTION	22,110	30	0.14%	21,360	30	0.14%
1190-XXX	PUBLIC BUILDINGS	106,640	46,473	43.58%	116,866	63,948	54.72%
1210-XXX	PUBLIC SAFETY- ADMIN	842,009	423,137	50.25%	549,080	261,493	47.62%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,304	371,407	43.68%	780,267	408,054	52.30%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,751,238	2,157,344	57.51%	3,685,429	1,697,061	46.05%
1213-XXX	PUBLIC SAFETY - FIRE	1,462,890	677,224	46.29%	1,320,772	715,943	54.21%
1214-XXX	PUBLIC SAFETY - AS	94,805	44,185	46.61%	80,885	38,658	47.79%
1215-XXX	PUBLIC SAFETY - PARKS	259,406	143,228	55.21%	280,908	132,565	47.19%
1216-XXX	PUBLIC SAFETY - DISPATCH	427,928	236,116	55.18%	670,935	183,829	27.40%
1325-XXX	STREET LIGHTING	320,000	173,439	54.20%	300,000	158,560	52.85%
1337-XXX	STREETS AND SANITATION	1,170,248	611,114	52.22%	1,278,659	534,815	41.83%
1463-XXX	PLANNING & DEVELOPMENT	755,318	376,821	49.89%	685,105	328,504	47.95%
1465-XXX	MUSEUM	179,649	59,402	33.07%	221,879	141,854	63.93%
1720-XXX	PARKS MAINTENANCE	733,139	357,454	48.76%	917,792	393,588	42.88%
1750-XXX	AUTOMOTIVE GARAGE	412,802	180,114	43.63%	506,085	199,783	39.48%
1800-XXX	NON-DEPARTMENTAL	325,206	140,004	43.05%	690,126	480,070	69.56%
	TOTAL GF OPERATING EXPENSE	\$13,532,433	\$6,939,447	51.28%	\$13,951,085	\$6,672,078	47.82%
1896-115	RIVERLAND & BURNETTE PARK	-	-	0.00%	-	910	0.00%
1896-131	FAÇADE GRANT PROJECT	-	11,369	0.00%	-	-	0.00%
1896-138	PS ELECTRICAL UPGRADES	-	-	0.00%	-	-	0.00%
1896-141	RIVERWALK FLOOD REPAIRS	-	248,008	0.00%	-	764,448	0.00%
1896-143	KNOX ABBOT STREETScape PHASE 1	-	288,417	0.00%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$547,794			\$765,358	
	TOTAL GENERAL FUND EXPENSE	\$13,532,433	\$7,487,241	55.33%	\$13,951,085	\$7,437,436	53.31%
	Net Before Projects		(\$3,982,653)			(\$3,585,044)	
	Net After Projects		(\$4,530,448)			(\$4,350,402)	