

CITY OF CAYCE
REVENUE & EXPENSE REPORT
MONTH OF MARCH 2018 (COMPARED TO MARCH 2017)
75 % 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	\$3,110,858	76.43%	\$3,745,120	\$2,793,685	74.60%
1002-XXX	LICENSES & PERMITS	4,934,650	896,186	18.16%	4,297,700	1,364,388	31.75%
1003-XXX	FINES & FORFEITURES	375,200	179,912	47.95%	395,100	198,620	50.27%
1004-XXX	INTEREST	1,200	2,347	195.57%	1,000	1,005	100.50%
1005-XXX	STATE AID TO SUBDIVISIONS	341,500	195,161	57.15%	342,000	269,845	78.90%
1006-XXX	CURRENT SERVICE REVENUE	986,324	654,800	66.39%	948,976	647,119	68.19%
1008-XXX	MISC REVENUE & GRANTS	3,242,141	2,015,377	62.16%	2,662,984	1,855,267	69.67%
	TOTAL GENERAL FUND REVENUE	\$13,951,085	\$7,054,640	50.57%	\$12,392,880	\$7,129,928	57.53%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$133,917	\$96,209	71.84%	\$135,537	\$91,203	67.29%
1110-XXX	ADMINISTRATION	750,144	552,858	73.70%	706,419	500,630	70.87%
1121-XXX	RECORDER'S COURT	236,736	153,712	64.93%	222,831	140,815	63.19%
1140-XXX	LEGAL DEPT	88,075	59,775	67.87%	84,575	54,510	64.45%
1150-XXX	IT	232,021	193,759	83.51%	207,159	161,783	78.10%
1170-XXX	COMMUNITY RELATIONS	109,280	93,604	85.66%	96,680	87,267	90.26%
1181-XXX	FINANCE	294,764	216,329	73.39%	300,913	212,540	70.63%
1183-XXX	TAX COLLECTION	21,360	45	0.21%	21,362	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,866	84,887	72.64%	116,013	83,416	71.90%
1210-XXX	PUBLIC SAFETY- ADMIN	549,080	392,069	71.40%	523,448	417,248	79.71%
1211-XXX	PUBLIC SAFETY- DETECTIVE	780,267	568,242	72.83%	850,400	495,955	58.32%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,685,429	2,464,900	66.88%	2,922,911	2,179,369	74.56%
1213-XXX	PUBLIC SAFETY - FIRE	1,320,772	1,042,851	78.96%	1,322,994	934,984	70.67%
1214-XXX	PUBLIC SAFETY - AS	80,885	54,600	67.50%	84,284	45,635	54.14%
1215-XXX	PUBLIC SAFETY - PARKS	280,908	188,824	67.22%	287,111	189,817	66.11%
1216-XXX	PUBLIC SAFETY - DISPATCH	670,935	800,579	119.32%	451,136	449,682	99.68%
1325-XXX	STREET LIGHTING	300,000	238,833	79.61%	286,502	224,686	78.42%
1337-XXX	STREETS AND SANITATION	1,278,659	777,332	60.79%	1,143,652	771,154	67.43%
1463-XXX	PLANNING & DEVELOPMENT	685,105	481,235	70.24%	610,252	355,978	58.33%
1465-XXX	MUSEUM	221,879	168,857	76.10%	202,002	102,086	50.54%
1720-XXX	PARKS MAINTENANCE	917,792	539,309	58.76%	712,111	500,479	70.28%
1750-XXX	AUTOMOTIVE GARAGE	506,085	288,984	57.10%	409,526	288,675	70.49%
1800-XXX	NON-DEPARTMENTAL	690,126	583,849	84.60%	695,062	611,499	87.98%
	TOTAL GF OPERATING EXPENSE	\$13,951,085	\$10,041,643	71.98%	\$12,392,880	\$8,899,413	71.81%
1896-115	RIVERLAND & BURNETTE PARK	-	910	0.00%	-	85,298	0.00%
1896-131	FAÇADE GRANT PROJECT	-	-	-	-	3,256	0.00%
1896-132	STORMWATER STUDY	-	-	-	-	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	-	-	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%	-	-	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$770,652			\$480,737	
	TOTAL GENERAL FUND EXPENSE	\$13,951,085	\$10,812,295	77.50%	\$12,392,880	\$9,380,150	75.69%
	Net Before Projects		(\$2,987,003)			(\$1,769,485)	
	Net After Projects		(\$3,757,655)			(\$2,250,222)	