GENERAL FUND FY 20-21

2nd READING

REVENUES DESCRIPTION	Budget 20 / 21
PROPERTY TAXES	1,131,832
BUSINESS LICENSES & FRANCHISE TAX	826,061
SOUTH CAROLINA & HORRY COUNTY	343,166
COURT FINES & FORFEITURES	30,000
RENTS & OTHER SERVICE FEES	704,688
INTEREST & OTHER REVENUES	407,320
TOTAL = REVENUES	3,443,066
EXPENDITURES	Companies of the second se
MAYOR & COUNCIL	36,830
ADMINISTRATION	505,581
COURT	80,213
PLANNING & ZONING	46,681
POLICE	968,192
FIRE	231,413
RECREATION	315,352
SANITATION	548,225
STREETS	530,034
GEN.FUND SURPLUS REVENUES - ADJUST EXPENSES	180,546

DEBT FUND		
Attached	0	165,046
DEBT = TOTALS	0	165,046
CAPITAL IMPROVE FUND		
Attached	0	15,500
CAPITAL FUND = TOTALS	0	15,500
GENERAL FUND =ADJUSTED SURPLUS		0

DEBT

LENDER TERMS AMOUNT TOTALS
2017 Ford F-250 Ford Motor C 12/17=qtrly 12/06/22 1,809.00 7,236.00 2018 Ford Police Interceptor=st 1FAHP2L84JG117526 Ford Motor C 12/17=qtrly 12/06/22 1,259.00 5,036.00 2018 Ford Police Interceptor=st 1FAHP2L86JG117527 Ford Motor C 12/17=qtrly 12/06/22 1,259.00 5,036.00 2018 Ford Police Interceptor=u1 1FM5K8AR2JGA99694 Ford Motor C 12/17=qtrly 12/06/22 1,259.00 5,036.00 2018 Ford F-150 1FTMF1CB2JKD95081 Ford Motor C 12/17=qtrly 12/06/22 1,442.00 3,944.00 2012 International fire tanker Pord Motor C 12/17=qtrly 12/06/22 Annual=October 17,526.37 17,526.37 2020 Ford F-450 Rescue Ford Motor C 12/17=qtrly 12/06/22 986.00 38,000.00 2020 Ford Interceptor SUV Ford Motor C 12/17=qtrly 12/06/22 10,000.00 2020 Ford Interceptor SUV Enterprise Month=0624 4,879.00 Bublic safety building 58,548.00
Ford Motor C12/17=qtrly 12/06/22 1,809.00 Ford Motor C12/17=qtrly 12/06/22 1,259.00 Ford Motor C12/17=qtrly 12/06/22 1,442.00 Ford Motor C12/17=qtrly 12/06/22 986.00 Ford Motor C12/17=qtrly 12/06/22 986.00 Annual=October 17,526.37 Ford Motor C12/17=qtrly 12/06/22 986.00 Annually 12/06/22 983.00 TBD 833.99 USDA (R D E Monthly 4,879.00

165,046.25

TOTALS

CAPITAL

DESCRIPTION	NUMBERS COST	AMO	UNT
Edmunds Software Security System for PS	0	0	12,500 3,000
TOTALS			15,500

UNAUDITED FOR INFORMATION ONLY

REVENUES			Budget
CODE	DESCRIPTION	YTD 19/20	20 / 21
PROPERTY TAXES		-	
10-000-3130	Real Estate Property = Current	1,190,318	925,103
10-000-3132	Real Estate = Penalty	4,352	0
10-000-3133	Personal Property = Current	39,573	61,020
10-000-3134	Personal Propert = Penalty	125	0
10-000-3XXX	Vehicle Property = Current	25,093	91,693
10-000-3XXX	FILOT = Current	64,098	54,015
10-000-3161	PropertyTax refunds of reassess		
10-000-3190	Property Tax penalties / interest		0
TOTALS = PROPER	RTYTAXES	1,323,557	1,131,832
	<i>r</i>		
BUSINESS LICENSES	S & FRANCHISE TAX		
10-000-3201	Business Licenses	39,894	256,000
10-000-3220	Business Licenses Penalties	3,407	3,500
10-000-3214	MASC Brokers Tax	59,131	59,131
10-000-XXXX	MASC Insurance Tax		350,932
10-000-XXXX	MASC Telecom Tax		8,997
10-000-3213	SODEBT collections		0
10-000-3230	Franchise Taxes = Santee Cooper	143,663	144,000
10-000-3231	Franchise Taxes = Horry Electric	3,416	3,500
TOTALS = BUSINE	SS LICENSE & FRANCHISE	249,511	826,061
SOUTH CAROLINA	& HORRY COUNTY FUNDS		
10-000-3631	Local Government Aid	9,770	42,000
10-000-3632	Motor Carrier Fees	9,770	43,000 40
10-000-3632	Inventory Exemption Tax	15,201	30,401
10-000-3637	Homestead Exemption	52,384	53,703
10-000-3639	Manufacturer's Reimbursement	52,564	6,000
10-000-3649	Road Tax Revenue	72,667	72,667
10-000-3651	Fire Contract = Horry County	75,563	75,563
10-000-3652	Recreation = Horry County		
10-000-3653	Prayer Breakfast Donations	7,311	17,000 0
10-000-3655	SRO Police = Horry Schools	24,792	24,792
10-000-3661	PARD = S C	9,818	20,000
10-000-3001	Liquor Operator Permits = S C	9,010	20,000
TOTALS = S.C. & C		267,507	343,166

UNAUDITED FOR INFORMATION ONLY

REVENUES			Budget	
CODE	DESCRIPTION	YTD 19/20	20 / 21	
		•	,	
COURT FINES & FO	PRFEITURES			
10-000-3410	Fines & Forfeitures	24,847	30,000	
TOTALS = COURT	FINES & FORFEITURES	24,847	30,000	
RENTS & OTHER SI	ERVICE FEES			
10-000-3240	Building Permits	71,971	50,000	
10-000-3245	Planning & Zoning		5,000	
10-000-3250	Garage & Yard Sale Permits	243	250	
10-000-3330	Recreation Fees	21,421	21,300	
10-000-XXXX	Tournament=Fields rent		15,000	
10-000-XXXX	Tournament=Concessions		3,750	
10-000-XXXX	Tournament=Programs		4,000	
10-000-3331	Players photos	4,600	5,000	
10-000-3332	Police Services Reimbursed	27,550	27,550	
10-000-3340	Solid Waste Services	488,705	541,440	
10-000-XXXX	HC Gov. Allocation for Rescue Truck		10,000	
10-000-3360	Fire Impact Fees	21,398	21,398	
10-000-3940	Election Filing Fees	450	0	
TOTALS = RENTS 8	& OTHER SERVICE FEES	636,338	704,688	
INTEREST & OTHER	R REVENUES			
10-000-XXXX	Victims Advocate		21,261	
10-000-3322	Donations = Sykes/Wright	500	0	
10-000-3527	Interest		0	
10-000-XXXX	Police reports		2,000	
10-000-XXXX	Sale of City Property		0	
10-000-XXXX	Insurance proceeds	6,200	0	
10-000-XXXX	Grants		0	
10-000-3999	Miscellaneous	336	500 `	
10-000-XXXX	FEMA=Administration Reimbursment		46,245	
10-000-XXXX	FEMA=Emergency Man. Staff Reim.		178,375	
10-000-XXXX	Franchise W/S Revenue		0	
10-000-XXXX	Transfer from other Funds		180,200	
	ST & OTHER REVENUES	7,036	407,320	
•				
TOTAL = REVENUI	ES	2,508,796	3,443,066	

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Mayor & Council

			Budget
CODE	DESCRIPTION	YTD 19/20	20 / 21
COMPENSATION	adde all the mild to Continue that we do not not to the transfer and are trapes to be described as	ANTHONIS STORES IN THE STORES SERVING AND THE ST	
10-100-1200	Salaries (Full Time) (SCRS)	11,830	24,300
10-100-1201	Salaries (Part Time) (No Retire)	5,650	0
10-100-1205	Christmas Bonus		Tall is
TOTALS = COMPEN	ISATION	17,480	24,300
DENIELTO			
BENEFITS	Health Insurance		0
10-100-1400	Workers Compensation	1,644	56
10-100-1500 10-100-1600	FICA TAX (Employer)	1,810	146
10-100-1000	Retirement (SCRS)	1,061	340
10-100-1700	SC Unemployment Insurance		0
10-100-3300	Uniforms		0
TOTALS = BENEFIT	S	4,514	542
V-11101E0			
VEHICLES	Gasoline		
10-100-2210		0	0
TOTALS = VEHICLE	.5	U	U
FACILITIES			
10-100-3400	Electricity		
10-100-3501	Cell Phones	1,521	511
TOTALS = FACILITI	ES	1,521	511
EQUIPMENT/SUPP	LIES		
10-100-2100	Office Supplies / Printing	1,351	2,701
10-100-2500	Supplies		
10-100-3700	Postage		
TOTALS = EQUIPN	IENT/SUPPLIES	1,351	2,701

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Mayor & Council

			Budget
CODE	DESCRIPTION	YTD 19/20	20 / 21
MEETINGS / TRAINI	NG		
10-100-5100	Transportation	388	776
10-100-5200	Food, Lodging, Registration	71	85
10-100-5600	Training / Education		1,500
10-100-6600	Dues, Subscriptions, Membershp		14 30 30 30
TOTALS = MEETING	GS OTHER	459	2,361
OUTSIDE SERVICES	•		
10-100-4500	Professional Services		
10-100-6400	Tort Liability Insurance	5,852	5,852
10-100-6500	Fidelity Bonds	563	563
TOTALS = OUTSIDE	SERVICES	6,415	6,415
COMMUNITY EXPE	NSES		
10-100-4900	Community Programs		7 D B
TOTALS = COMMU	INITY EXPENSES	0	0
TOTALS = MAYOR	& COUNCIL 100	31,739	36,830

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Administration

CODE	DESCRIPTION	YTD 19/20	Budget 20 20 / 21
COMPENSATION	and and any second residence and the plant of the angle of	a ta a a ta a a tanganda ta mana da atina pada atinomana minin	the state of the state of the state of the state of
10-110-1100	Salaries (Full Time) (SCRS)	217,505	212,736
10-110-1201	Salaries (Part Time) (No Retire)		
10-110-1205	Christmas Bonus	952	1,200
10-110-1300	Overtime (SCRS)		5,000
TOTALS = COMPEN	NSATION	218,456	218,936
BENEFITS			
10-110-1400	Health Insurance	25,921	31,988
10-110-1400	Workers Compensation	3,979	492
10-110-1600	FICA TAX (Employer)	8,766	16,366
10-110-1700	FUTA Tax	19,061	1,284
10-110-1800	SC Unemployment Insurance	82	2,995
10-110-1700	Retirement (SCRS)	19,061	35,428
10-110-1900	Safety Incentive	300	400
10-110-3300	Uniforms		2,500
TOTALS = BENEFITS		77,169	91,453
VEHICLES			
10-110-2210	Gasoline		0
10-110-2210	Maint. & Repairs = Vehicles	266	0
10-110-4200	Liability Insurance = Vehicles	1,066	0
10-110-6200	Collison Insurance = Vehicles	328	0
TOTALS = VEHICLES		1,660	0
FACILITIES		4.004	4 005
10-110-2700	Pest Control	1,021	1,225
10-110-3400	Electricity	14,159	16,991 8,372
10-110-3500	Telephone	6,977 869	948
10-110-3501	Cell Phones Maint. & Repairs = Facilities	845	1,014
10-110-4400	Personal Property Insurance	2,734	2,734
10-110-6300 10-110-7000	Town Clock	2,104	1,500
	TOWN GIOOK	26,605	32,784
TOTALS = FACILITIES		20,003	32,734

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Administration

CODE	DESCRIPTION	YTD 19/20	Budget 20 20 / 21
EQUIPMENT/SUPP	LIES		
10-110-2100	Office Supplies / Printing	3,020	3,624
10-110-2100	Supplies	3,518	4,221
10-110-2300	Postage	6,982	8,378
10-110-3700	Computers = Software	0	1,000
10-110-3800	Maint. & Repairs = Equipment		0
10-110-4300	Rent & Leases	7,242	8,690
10-110-4700	Furniture, Fixtures, Equipment	1,947	1,000
			26,914
TOTALS = EQUIPMEN	NT/SUPPLIES	22,709	20,914
MEETINGS / TRAIN	ING		
10-110-5100	Transportation	422	200
10-110-5100	Food, Lodging, Registration	1,982	2,500
10-110-5200	Training / Education	1,463	2,500
10-110-6600	Dues, Subscriptions, Membershp	2,022	2,000
TOTALS = MEETINGS		5,890	7,200
TOTALS = IVIECTINGS	OTHER	0,000	7,200
OUTSIDE SERVICES	7		
	Professional Srvcs=Accountant	12,701	60,000
10-110-4500	Professional Services = IT	12,701	00,000
10-110-4501	Professional Services = Auditor		30,000
10-110-4502	Physical/Drug Test/OSHA		0
10-110-4501 10-110-4800	Advertising	2,863	3,436
	Tort Liability Insurance	1,928	1,928
10-110-6400 10-110-6500	Fidelity Bonds	563	563
10-110-7111	Due to Court Setoff Debts		0
10-110-XXXX	Gen, Fund Balance		29,867
10-110-7112	Setoff Debts = MASC Fee		0
TOTALS = OUTSIDE S	SERVICES	18,055	125,794
COMMUNITY EXPE			
10-110-6800	Donations, Flowers	895	1,000
10-110-6900	Elections	3,025	0
10-110-7110	Miscellaneous	668	1,500
TOTALS = COMMUN	IITY EXPENSES	4,588	2,500
TOTALS = ADMINIS	STRATION 110	375,131	505,581

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Court

10-130-1201	CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
10-130-1201 Salaries (Part Time) (No Retire) 200 10-130-1205 Christmas Bonus 3,500 10-130-1300 Overtime (SCRS) 3,500 10-130-1300 Overtime (SCRS) 3,500 10-130-1300 Overtime (SCRS) 3,500 10-130-1400 Health Insurance 8,793 10-130-1400 Health Insurance 79 10-130-1600 FICA TAX (Employer) 2,617 FUTA Tax 205 10-130-1600 SC Unemployment Insurance 479 10-130-1800 SC Unemployment Insurance 479 10-130-1700 Retirement (SCRS) 5,665 10-130-1900 Safety Incentive 100 10-130-3300 Uniforms 100 10-110-XXXX Bogoff Hospitality reimburse 10-110-XXXX Christmas Hospitality reimburse 10-110-XXXX Christmas Hospitality reimburse 10-130-2210 Gasoline 0 TOTALS = BENEFITS 0 18,038 VEHICLES 10-130-3400 Electricity 0 0 10-130-3501 Telephone 0 0 10-130-3501 Telephone 0 0 10-130-3501 Cell Phones 435 TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES 10-130-2100 Office Supplies / Printing 567 61: 0 10-130-2500 Supplies / Printing 567 61: 0 10-130-3700 Postage 500 10-130-3800 Computers = Software 1,966 10-130-3900 Maint. & Repairs = Equipment 1,966 10-130-9400 Furniture, Fixtures, Equipment 10-130-9400 Furniture, Fixtures, Equipment 10-130-9400 Furniture, Fixtures, Equipment 10-130-1300 1	COMPENSATION	ON The state of th	and the second s	AND A STATE OF STATE
10-130-1201	10-130-1100	Salaries (Full Time) (SCRS)		34,008
10-130-1300	10-130-1201			
TOTALS = COMPENSATION 0 37,708	10-130-1205	Christmas Bonus		
BENEFITS 10-130-1400	10-130-1300	Overtime (SCRS)		
10-130-1400	TOTALS = CO	MPENSATION	0	37,708
10-130-1500 Workers Compensation 79	BENEFITS			
10-130-1600	10-130-1400	Health Insurance		8,793
10-130-1600	10-130-1500	Workers Compensation		
FUTA Tax	10-130-1600	FICA TAX (Employer)		2,617
10-130-1700	100 mm 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUTA Tax		
100	10-130-1800	SC Unemployment Insurance		
100	10-130-1700	Retirement (SCRS)		5,665
10-130-3300	10-130-1900	Safety Incentive		
10-110-XXXX	10-130-3300	Uniforms		100
TOTALS = BENEFITS 0 18,038 VEHICLES 0 10-130-2210 Gasoline 0 TOTALS = VEHICLES 0 0 FACILITIES 0 435 TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES 10-130-2100 Office Supplies / Printing 567 619 10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 500 10-130-4300 Maint. & Repairs = Equipment 1,966 10-130-9400 Furniture, Fixtures, Equipment 1	10-110-XXXX	Bogoff Hospitality reimburse		
VEHICLES 10-130-2210 Gasoline 0 TOTALS = VEHICLES 0 0 FACILITIES 10-130-3400 Electricity 0 10-130-3501 Telephone 0 10-130-3501 Cell Phones 435 TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES 0 435 10-130-2100 Office Supplies / Printing 567 619 10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 1,966 10-130-4300 Maint. & Repairs = Equipment 1,966 10-130-9400 Furniture, Fixtures, Equipment 1	10-110-XXXX	Christmas Hospitality reimburse		
10-130-2210 Gasoline 0 TOTALS = VEHICLES 0 0 FACILITIES 10-130-3501 Telephone 0 10-130-3501 Cell Phones 435 TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES 0 435 10-130-2100 Office Supplies / Printing 567 619 10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 10-130-3800 Computers = Software 10-130-4300 Maint. & Repairs = Equipment 1,966 10-130-9400 Furniture, Fixtures, Equipment 1,966	TOTALS = BEI	NEFITS	0	18,038
TOTALS = VEHICLES O FACILITIES 10-130-3400	VEHICLES			
FACILITIES 10-130-3400	10-130-2210	Gasoline		0
10-130-3400 Electricity 0 10-130-3501 Telephone 0 10-130-3501 Cell Phones 435 TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES	TOTALS = VEI	HICLES	0	0
10-130-3501 Telephone 0 10-130-3501 Cell Phones 435 TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES 10-130-2100 Office Supplies / Printing 567 10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 10-130-XXXX Rents/Leases 1,966 10-130-9400 Furniture, Fixtures, Equipment 10-130-9400 Furniture, Fixtures, Equipment	FACILITIES			
10-130-3501 Cell Phones 435 TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES 10-130-2100 Office Supplies / Printing 567 10-130-2500 Supplies 317 10-130-3700 Postage 500 10-130-3800 Computers = Software 10-130-XXXX Rents/Leases 10-130-4300 Maint. & Repairs = Equipment 10-130-9400 Furniture, Fixtures, Equipment	10-130-3400	Electricity		0
TOTALS = FACILITIES 0 435 EQUIPMENT/SUPPLIES 10-130-2100 Office Supplies / Printing	10-130-3501	Telephone		0
EQUIPMENT/SUPPLIES 10-130-2100 Office Supplies / Printing 567 10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 10-130-XXXX Rents/Leases 1,966 10-130-4300 Maint. & Repairs = Equipment 10-130-9400 Furniture, Fixtures, Equipment	10-130-3501	Cell Phones		
10-130-2100 Office Supplies / Printing 567 619 10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 1,966 10-130-XXXX Rents/Leases 1,966 10-130-4300 Maint. & Repairs = Equipment 1,966 10-130-9400 Furniture, Fixtures, Equipment	TOTALS = FA	CILITIES	0	435
10-130-2100 Office Supplies / Printing 567 619 10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 1,966 10-130-XXXX Rents/Leases 1,966 10-130-4300 Maint. & Repairs = Equipment 1,966 10-130-9400 Furniture, Fixtures, Equipment	EQUIPMENT/S	SUPPLIES		
10-130-2500 Supplies 317 1,000 10-130-3700 Postage 500 10-130-3800 Computers = Software 10-130-XXXX Rents/Leases 1,966 10-130-4300 Maint. & Repairs = Equipment 10-130-9400 Furniture, Fixtures, Equipment			567	619
10-130-3700 Postage 500 10-130-3800 Computers = Software 10-130-3800 10-130-XXXX Rents/Leases 1,966 10-130-4300 Maint. & Repairs = Equipment 10-130-9400 Furniture, Fixtures, Equipment 10-130-9400			317	1,000
10-130-3800 Computers = Software 10-130-XXXX Rents/Leases 1,966 10-130-4300 Maint. & Repairs = Equipment 10-130-9400 Furniture, Fixtures, Equipment				500
10-130-XXXX Rents/Leases 1,966 10-130-4300 Maint. & Repairs = Equipment 10-130-9400 Furniture, Fixtures, Equipment				
10-130-4300 Maint. & Repairs = Equipment 10-130-9400 Furniture, Fixtures, Equipment				1,966
10-130-9400 Furniture, Fixtures, Equipment		Maint. & Repairs = Equipment		
TOTALS = EQUIPMENT/SUPPLIES 884 4,085				
	TOTALS = FO	UIPMENT/SUPPLIES	884	4,085

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EXPENDITURES = Court

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
MEETINGS / TI	RAINING		
10-130-5100	Transportation		
10-130-5200	Food, Lodging, Registration		
10-130-5600	Training / Education		2,000
10-130-6600	Dues, Subscriptions, Membershp		150
TOTALS = ME	ETINGS OTHER	0	2,150
OUTSIDE SERV	TICES		
10-130-4500	Professional Services=Judge		9,600
	Professional Srvcs.=Public defender		6,000
10-130-4610	Juror Fees		1
10-130-4501	Physical/Drug Test/OSHA		150
10-130-6400	Tort Liability Insurance		48
10-130-6500	Fidelity Bonds		0.000
10-130-7104	S C Statutory Transfers		2,000
10-130-7112	Credit Card Fees	106	
TOTALS = OU	TSIDE SERVICES	106	17,798

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EXPENDITURES = Court

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
COMMUNITY 10-130-9900 TOTALS = CO	EXPENSES Miscellaneous MMUNITY EXPENSES	0	0
TOTALS = CO		990	80,213

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EXPENDITURES = Planning & Zoning

CODE	DESCRIPTION	YTD 19/20	Budget 20 /21
COMPENSATION	grande and an early magnetic and entered the same of the control o	and a transport of the district of the section of t	Control 14 1 may proper granulations of pulses and a second
10-140-1100	Salaries (Full Time) (SCRS)		16,270
10-140-1201	Salaries (Part Time) (No Retire)		0
10-140-1205	Christmas Bonus		50
10-140-1300	Overtime (SCRS)		0
TOTALS = COMPE	NSATION	0	16,320
BENEFITS			
10-140-1400	Health Insurance		2,198
10-140-1500	Workers Compensation		721
10-140-1600	FICA TAX (Employer)		1,248
*	FUTA Tax		98
10-140-1800	SC Unemployment Insurance		228
10-140-1700	Retirement (SCRS)		2,703
10-140-1900	Safety Incentive		100
10-140-3300	Uniforms		1,000
TOTALS = BENEFI	TS	0	8,297
VEHICLES			
10-140-2210	Gasoline		810
10-140-4200	Maint. & Repairs = Vehicles		200
10-140-6100	Liability Insurance = Vehicles		2,734
10-140-6200	Collison Insurance = Vehicles		177
10-140-9804	Vehicle Payment / Debt Services		2.024
TOTALS = VEHICL	ES	0	3,921
FACILITIES			
10-140-3400	Electricity		0
10-140-3501	Telephone		0
10-140-3501	Cell Phones		226
10-140-4400	Maint. & Repairs = Facilities		72 O
10-140-6300	Personal Property Insurance		
TOTALS = FACILIT	TIES	0	226

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Planning & Zoning

CODE	DESCRIPTION	YTD 19/20	Budget 20 /21
EQUIPMENT/SUI	PPLIES		
10-140-2100	Office Supplies / Printing		150
10-140-2500	Supplies		0
10-110-3700	Postage		200
10-140-3800	Computers = Software		1,500
10-140-4300	Maint. & Repairs = Equipment		3,000
10-140-4700	Rent & Leases		0
10-140-9400	Furniture, Fixtures, Equipment		0.15
TOTALS = EQUIF	PMENT/SUPPLIES	0	4,850
MEETINGS / TRA	INING		
10-140-5100	Transportation		0
10-140-5200	Food, Lodging, Registration		1,000
10-140-5600	Training / Education		1,000
10-140-6600	Dues, Subscriptions, Membershp		2,500
TOTALS = MEET	INGS OTHER	0	4,500
OUTSIDE SERVIC	EC		
10-140-4500	Professional Services		5,000
10-140-4501	Professional Services = IT		0,000
10-140-4502	Professional Services = Webpage		0
10-140-4501	Physical/Drug Test/OSHA		500
10-140-4800	Advertising		500
10-140-6400	Tort Liability Insurance		1,066
10-140-6500	Fidelity Bonds		0
10-140-9900	Demolition		1,500
TOTALS = OUTS	IDE SERVICES	0	8,566
COMMUNITY EX			_
10-140-6800	Miscellaneous		0
TOTALS = COM	MUNITY EXPENSES	0	0
MOMALC DISC.	NUNC G ZONUNG 440	0	40.004
TOTALS = PLAN	NING & ZONING 140	0	46,681

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Police

				Budget
COD	ÞΕ	DESCRIPTION	YTD 19/20	20 / 21
CON	/IPENSATION	To ope and a surround a surround and a surround and a surround a surround and a surround a surround a surround and a surround a surroun		
10-2	10-1100	Salaries (Full Time) (PORS)	221,527	446,150
10-2	10-1101	Salaries (Full Time) (SCRS)	2,147	28,018
10-2	10-1200	Salaries (Part Time) (PORS)		0
10-2	10-1101	Salaries (Part Time) (SCRS)	0.000	0
10-2	10-1200	Christmas Bonus	2,600	2,600
	10-1300	Overtime (PORS)	14,880	24,000 250
	10-1301	Overtime (SCRS)	69	
TOT	TALS = COMPEN	SATION	241,223	501,017
BEN	IEFITS			***************************************
10-2	10-1400	Health Insurance	56,031	103,887
10-2	10-1500	Workers Compensation	16,415	15,495
10-2	10-1600	FICA TAX (Employer)	20,320	36,473
		FUTA Tax		2,861
	210-1800	SC Unemployment Insurance	40.000	6,675
10-2	210-1700	Retirement (PORS)	46,993	86,301
10-2	210-1710	Retirement (SCRS)	25,779	4,673
	210-1900	Safety Incentive	1,300	1,300
	210-3300	Uniforms=clothing	1,949	2,800
200000000000000000000000000000000000000	210-3300	Uniforms=gear	1,949	2,800
TO	TALS = BENEFITS	S	170,736	263,264
VEH	HICLES			
10-2	210-2210	Gasoline	11,468	19,430
. 10-2	210-4200	Maintenance = Vehicles	8,148	3,700
		Repairs = Vehicles		3,500
10-2	210-6100	Liability Insurance = Vehicles	6,889	8,914
7,0070 (2)	210-6200	Collison Insurance = Vehicles	28	6,000
	210-9350	Vehicle Payment / Debt Services	0	0
	210-9804		0	
TO	TALS = VEHICLE	S	26,533	41,544

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES =Police

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
CODE	DESCRIPTION	110 15/20	20 / 21
A control of the first of the second			THE PERSON NAMED OF THE PE
FACILITIES			
10-210-2700	Pest Control	1,021	750
10-210-3400	Electricity	5,605	6,009
10-210-3501	Telephone	6,178	10,251
10-210-3501	Cell Phones	1,744	6,754
10-210-4400	Maint. & Repairs = Facilities	16	1,000
10 210 1100	Building = security		1,500
10-210-6300	Personal Property Insurance	2,757	2,757
10-210-9804	Capital Improvements	5,937	0
TOTALS = FAC		23,257	29,021
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
EQUIPMENT/SUPF	PLIES		
10-210-2100	Office Supplies / Printing	816	3,289
10-210-2500	Supplies	1,285	2,431
	e-tickets		1,140
10-210-3700	Postage		0
10-210-3800	Computers = Software		2,800
10-210-4300	Maintenance = Equipment		500
10-210-4300	Repairs = Equipment	899	500
10-210-4700	Rent & Leases	1,214	1,894
10-210-9300	Machinery & Equipment	4,535	15,358
	Axon	4,821	21,204
10-210-9370	Fire arms / Drug Fund		2,569
10-210-9400	Furniture, Fixtures, Equipment	324	540
TOTALS = EQUIPI	VIENT/SUPPLIES	13,894	52,225
MEETINGS / TRAIN	NING		
10-210-5100	Transportation	153	600
	Travel = Food		1,100
	Travel = Lodging		2,725
	Travel = Registration		300
10-210-5200	Food, Lodging, Registration	2,149	6,584
10-210-5600	Training / Education	3,335	8,300
10-210-6600	Dues, Subscriptions, Membershp	5,678	1,530
TOTALS = MEETIN	NGS OTHER	11,315	21,139

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES =Police

			В	udget
CODE	DESCRIPTION	YTD 19/20	2	0 / 21
OUTSIDE SERVICES				
10-210-3510	Tower Fees Radios	337		2,443
10-210-4450	Event Security	2,983		5,500
10-210-4451	IGA Security	10,502		0
10-210-4500	Professional Services	10,990	137	4,400
10-210-4501	Professional Services = IT	120		120
10-210-4502	Professional Services = Webpage			0 :
10-210-4501	Physical/Drug Test/OSHA	120		500
	Investigative services			4,560
10-210-4650	Inspection Services			180
10-210-4800	Advertising			100
10-210-5300	Juvenile Detention	2,433		5,670
10-210-6400	Tort Liability Insurance	11,688		11,688
10-210-6500	Fidelity Bonds			0
10-210-9501	Mach Grant 10%		1	23,321
TOTALS = OUTSID	DE SERVICES	39,171		58,482
COMMUNITY EXP				0
10-210-6800	Donations, Flowers	440		4 500
10-210-4900	Public Education / Prevention	119		1,500
TOTALS = COMM	UNITY EXPENSES	119		1,500
WOWALG DOLLOR	240	526,248		968,192
TOTALS = POLICE	710	320,240		500,152

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Fire

COMPENSATION	CODE	DESCRIPTION	YTD 19/20	Budget 20 Rev 01/20
10-220-1100	CODE	DESCRIPTION	110 19,20	nev ozyzo
10-220-1100	COMPENSATION			
10-220-1101	7.27.294.37			109,239
10-220-1200				
10-220-1201		Salaries (Part Time) (SCRS)		partners and the
10-220-1200	E-0-991 VE-100 NO 30 94/01 C-40000C-1/C-40/01			A. T. Gart
10-220-1300 Overtime (SCRS)		Christmas Bonus		
BENEFITS 10-220-1400		Overtime (SCRS)		1 19
10-220-1400	TOTALS = COMI	PENSATION	0	109,239
10-220-1400	DENIETITO			
10-220-1400		Health Insurance		0
10-220-1600 FICA TAX (Employer) FUTA Tax 655 10-220-1800 SC Unemployment Insurance 1,529 10-220-1700 Retirement (SCRS) 10-220-1710 Retirement (PORS) 1,405 10-220-1900 Safety Incentive 10-220-3300 Uniforms (Protective) 9,000 TOTALS = BENEFITS 0 28,145 VEHICLES 10-220-2210 Gasoline 7,500 10-220-4200 Maint. & Repairs = Vehicles 4,000 10-220-4200 Liability Insurance = Vehicles 566 10-220-6200 Collison Insurance = Vehicles 5,500 10-220-9250 Truck equipment / Hoses 8,000 TOTALS = VEHICLES FACILITIES 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579				7.363
FUTA Tax 10-220-1800 SC Unemployment Insurance 11,529 10-220-1700 Retirement (SCRS) 10-220-1710 Retirement (PORS) 10-220-1900 Safety Incentive 10-220-3300 Uniforms (Protective) TOTALS = BENEFITS VEHICLES 10-220-2210 Gasoline 10-220-4200 Maint. & Repairs = Vehicles 10-220-6100 Liability Insurance = Vehicles 10-220-6200 Collison Insurance = Vehicles 10-220-9250 Truck equipment / Hoses TOTALS = VEHICLES FACILITIES 10-220-3500 Telephone 10-220-3501 Cell Phones 10-220-4400 Maint. & Repairs = Facilities 10-220-6300 Personal Property Insurance 579		The state of the s		A STATE OF THE STA
10-220-1800 SC Unemployment Insurance 1,529	10-220-1000	• • •		V
10-220-1700 Retirement (SCRS) 1,405 1,405 10-220-1710 Retirement (PORS) 1,405 10-220-1900 Safety Incentive 10-220-3300 Uniforms (Protective) 9,000 TOTALS = BENEFITS 0 28,145	10 220 1800			1,529
10-220-1710 Retirement (PORS) 1,405 10-220-1900 Safety Incentive 9,000 10-220-3300 Uniforms (Protective) 9,000 TOTALS = BENEFITS 0 28,145 10-220-2210 Gasoline 7,500 10-220-4200 Maint. & Repairs = Vehicles 4,000 10-220-6100 Liability Insurance = Vehicles 566 10-220-6200 Collison Insurance = Vehicles 5,500 10-220-9250 Truck equipment / Hoses 8,000 TOTALS = VEHICLES 0 25,566 FACILITIES 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-6300 Personal Property Insurance 579 10-220-6300 Personal Property Insurance 579 10-220-6300 1,038 1,038 10-220-6300 Personal Property Insurance 579 10-220-3501 1,038 1,038 10-220-6300 Personal Property Insurance 579 10-220-6300 1,038 1,038 10-220-6				
10-220-1900				1,405
10-220-3300		© 100 mm on the State of the S		
TOTALS = BENEFITS 0 28,145 VEHICLES 10-220-2210		_		9,000
VEHICLES 10-220-2210 Gasoline 7,500 10-220-4200 Maint. & Repairs = Vehicles 4,000 10-220-6100 Liability Insurance = Vehicles 566 10-220-6200 Collison Insurance = Vehicles 5,500 10-220-9250 Truck equipment / Hoses 8,000 TOTALS = VEHICLES O 25,566 FACILITIES 10-220-2700 Pest Control 1,021 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579		The second secon	0	
10-220-2210 Gasoline 7,500 10-220-4200 Maint. & Repairs = Vehicles 4,000 10-220-6100 Liability Insurance = Vehicles 566 10-220-6200 Collison Insurance = Vehicles 5,500 10-220-9250 Truck equipment / Hoses 8,000 TOTALS = VEHICLES FACILITIES 10-220-2700 Pest Control 1,021 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579				
10-220-4200 Maint. & Repairs = Vehicles 10-220-6100 Liability Insurance = Vehicles 10-220-6200 Collison Insurance = Vehicles 10-220-9250 Truck equipment / Hoses TOTALS = VEHICLES Pest Control 10-220-3400 Electricity 10-220-3500 Telephone 10-220-3501 Cell Phones 10-220-4400 Maint. & Repairs = Facilities 10-220-6300 Personal Property Insurance 4,000 566 5,500 8,000 1,021 5,838 1,021 5,838 10,627 1	VEHICLES			
10-220-6100	10-220-2210	Gasoline		10.000 • 00.000 00.000 00.000
10-220-6200	10-220-4200			100 FOR 100 FOR
10-220-9250 Truck equipment / Hoses 8,000 TOTALS = VEHICLES 0 25,566 FACILITIES 10-220-2700 Pest Control 1,021 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579	10-220-6100			
TOTALS = VEHICLES PACILITIES 10-220-2700	10-220-6200			
FACILITIES 10-220-2700 Pest Control 1,021 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579	10-220-9250	Truck equipment / Hoses		
10-220-2700 Pest Control 1,021 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579	TOTALS = VEHIC	CLES	0	25,566
10-220-2700 Pest Control 1,021 10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579	FACILITIES		ŧ	
10-220-3400 Electricity 5,838 10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579		Pest Control		1,021
10-220-3500 Telephone 10,627 10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579				5,838
10-220-3501 Cell Phones 1,038 10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579		The late of the la		10,627
10-220-4400 Maint. & Repairs = Facilities 5,000 10-220-6300 Personal Property Insurance 579				1,038
10-220-6300 Personal Property Insurance 579				5,000
		ACTION OF THE CONTRACT OF THE		579
			0	24,103

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Fire

			Budget 20
CODE	DESCRIPTION	YTD 19/20	Rev 01/20
EQUIPMENT/SUPPLI	ES		
10-220-2100	Office Supplies / Printing		200
10-220-2500	Supplies		4,300
10-220-3700	Postage		
10-220-3800	Computers = Software		900
10-220-4300	Maint. & Repairs = Equipment		8,303
10-220-4700	Rent & Leases		1,526
10-220-9300	Machinery & Equipment		
10-220-9301	Communications Equipment		4,500
10-220-9400	Furniture, Fixtures, Equipment		500
TOTALS = EQUIPM	ENT/SUPPLIES	0	20,229
MEETINGS / TRAINII			
10-220-5100	Transportation		1,000
10-220-5200	Food, Lodging, Registration		500
10-220-5600	Training / Education		1,500
10-220-6600	Dues, Subscriptions, Membershp		700
TOTALS = MEETING	GS OTHER	0	3,700
OUTCODE CEDIVICEC			
OUTSIDE SERVICES			E 200
10-220-3510	Tower Fees Radios		5,200 8,000
10-220-4500	Professional Services Professional Services = IT		0,000
10-220-4501	Professional Services = Webpage		
10-220-4502	Physical/Drug Test/OSHA		4,000
10-220-4501 10-220-4650	Inspection Services		1,110
10-220-4800	Advertising		0
10-220-4000	Tort Liability Insurance		1,120
10-220-6500	Fidelity Bonds		
TOTALS = OUTSIDE		0	19,430
COMMUNITY EXPEN	ISES		
10-220-6800	Miscellaneous		
10-220-4900	Public Education / Prevention		1,000
TOTALS = COMMU	NITY EXPENSES	0	1,000
TOTALS = FIRE 22	n	0	231,413
IUIALS - FIRE ZZ	O .	0	EGE)TEG

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EXPENDITURES = Recreation

CODE	DESCRIPTION	YTD 19/20	Budget 20 Rev 01/01
COMPENSATION]		
10-310-1100	Salaries (Full Time) (SCRS)		92,620
10-310-1201	Salaries (Part Time) (No Retire)		. 0
10-310-1205	Christmas Bonus		600
10-310-1300	Overtime (SCRS)		5,000
TOTALS = COM	PENSATION	0	98,220
BENEFITS			
10-310-1400	Health Insurance		12,418
10-310-1500	Workers Compensation		3,516
10-310-1600	FICA TAX (Employer)		7,131
10 010 1000	FUTA Tax		559
10-310-1800	SC Unemployment Insurance		1,305
10-310-1700	Retirement (SCRS)		15,437
10-310-1900	Safety Incentive		600
10-310-3300	Uniforms		2,000
10-110-XXXX	Christmas Hospitality reimburse		0
TOTALS = BENE		0	42,967
VEHICLES			
VEHICLES	Casalina		2,400
10-310-2210 10-310-4200	Gasoline Maint. & Repairs = Vehicles		500
10-310-4200	Liability Insurance = Vehicles		750
10-310-6200	Collison Insurance = Vehicles		177
10-310-9804	Vehicle Payment / Debt Services		0
TOTALS = VEHIC		0	3,827
FACILITIES			4 000
10-310-2700	Pest Control		1,200
10-310-3400	Electricity		12,000
	Electricity Field Lights		15,000
10-310-3501	Telephone		3,947
10-310-3501	Cell Phones		2,046
10-310-4301	Maintenance = Facilities		1,500
	Repairs = Facilities		5,000
	Maintenance = Grounds		3,500
10.010.0000	Repairs = Grounds		5,000
10-310-6300	Personal Property Insurance		12,996
10-310-9500	PRT Grant / Facilities		20,000
TOTALS = FACIL	ITIES	0	82,189

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Recreation

CODE	DESCRIPTION	YTD 19/20	Budget 20 Rev 01/01
	the decree of the same of the		
EQUIPMENT/SU	PPLIES .		
10-310-2100	Office Supplies / Printing		1,920
10-310-2500	Supplies		1,200
10-310-3700	Postage		0
10-310-3800	Computers = Software		4,334
10-310-4300	Maintenances = Equipment		2,107
	Repairs = equipment		1,500
	Machinery		5,000
10-310-XXXX	Equipment/supplies=fields		0
10-310-0000	Gasoline = equipment		360
10-310-4700	Rent & Leases		1,500
10-310-9400	Furniture, Fixtures, Equipment		500
10-310-9450	Watson Park Improvements		10,000
TOTALS = EQUI	PMENT/SUPPLIES	0	28,421
MEETINGS / TRA	AINING		
10-310-5100	Transportation		(
10-310-5200	Food, Lodging, Registration		37
10-310-5600	Training / Education		1,500
10-310-6600	Dues, Subscriptions, Membershp		1,841
TOTALS = MEET	TINGS OTHER	0	3,378
OUTSIDE SERVIC	CES		
10-310-4500	Professional Services		5,000
10-310-4501	Professional Services = IT		(
10-310-4502	Professional Services = Webpage		500
10-310-4501	Physical/Drug Test/OSHA		500
	Umpires		12,000
10-310-4800	Advertising / Banners		467
10-310-XXXX	Uniforms=players		25,000 5,000
10-310-XXXX	Equipment-players		5,000
15 6 16 10 10 10 10 10 10 10 10 10 10 10 10 10	Football helmets certification		0,000
10-310-XXXX	Official=fees		1,960
10-310-6300	Players Insurance		92
10-310-6400	Tort Liability Insurance Fidelity Bonds		02.
10-310-6500 TOTALS = OUTS		0	56,349
COMMUNITY EX 10-310-9900	(PENSES Miscellaneous		
	MUNITY EXPENSES	0	(
	REATION 310	0	315,35

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EXPENDITURES = Sanitation

CODE	DESCRIPTION	YTD 19/20	Budget 20/ 21
COMPENSATION		anning of the desire of the first colors for the section of the se	g alamand as according to the second of the second of the second
10-410-1100	Salaries (Full Time) (SCRS)		61,568
10-410-1201	Salaries (Part Time) (No Retire)		0
10-410-1205	Christmas Bonus		0
10-410-1300	Overtime (SCRS)	_	2,542
TOTALS = COMF	PENSATION	0	64,110
BENEFITS			
10-410-1400	Health Insurance		12,418
10-410-1500	Workers Compensation		2,144
10-410-1600	FICA TAX (Employer)		4,741
	FUTA Tax		372
10-410-1800	SC Unemployment Insurance		868
10-410-1700	Retirement (SCRS)		10,262
10-410-1900	Safety Incentive		200
	Safety equipment		1,500
10-410-3300	Uniforms		1,600
10-110-XXXX	Bogoff Hospitality reimburse		0
10-110-XXXX	Christmas Hospitality reimburse		0
TOTALS = BENE	FITS	0	34,104
VEHICLES			
10-410-2210	Gasoline		5,580
10-410-2500	Vehicle Supplies		2,500
10-410-4200	Maintenance = Vehicles		1,500
	Repairs = Vehicles		3,899
10-410-6100	Liability Insurance = Vehicles		9,332
10-410-6200	Collison Insurance = Vehicles		6,000
10-410-9804	Vehicle Payment / Debt Services		0
TOTALS = VEHIC	CLES	0	28,811
FACILITIES			
10-410-3501	Telephone		
10-410-3501	Cell Phones		870
10-410-4400	Maint. & Repairs = Facilities		
10-410-6300	Personal Property Insurance		1
TOTALS = FACIL	ITIES	0	870

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Sanitation

CODE	DESCRIPTION	YTD 19/20	Budget 20/ 21
	DDI 150	and and any principle best defined by the second	American des principales de la frança de substitución de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la completa del la completa del la completa del la completa della del la completa del la completa del la completa del la com
EQUIPMENT/SU			
10-410-2100	Office Supplies / Printing		11.11
10-410-2500	Supplies		0
10-410-3700	Postage		
10-410-3800	Computers = Software Maint. & Repairs = Equipment		1,200
10-410-4300 10-410-9300	Machinery & Equipment		P. Carlo
10-410-9300	Rent & Leases		W.100 Y
		0	1 200
TOTALS = EQUI	PMENT/SUPPLIES	0	1,200
NATITINICS / TDA	AINIINIC		
MEETINGS / TRA			
10-410-5100	Transportation		500
10-410-5200	Food, Lodging, Registration Training / Education		500 500
10-410-5600 10-410-6600	Dues, Subscriptions, Membershp		500
		0	
TOTALS = MEET	IINGS OTHER	0	1,500
OUTSIDE SERVIC	CES		
10-410-3340	Sanitation Fees / Contracts		396,576
10-410-3350	Construction & Demolition Fee		0
10-410-3360	Leaf & Limb Tipping		19,058
10-410-4500	Professional Services		0
10-410-4501	Professional Services = IT		
10-410-4502	Professional Services = Webpage		11000
10-410-4501	Physical/Drug Test/OSHA		500
10-410-4800	Advertising		353
10-410-6400 10-410-6500	Tort Liability Insurance Fidelity Bonds		1,144
TOTALS = OUTS		0	417,631
24			
COMMUNITY EX	(PENSES		
10-110-6800	Miscellaneous		
TOTALS = COM	MUNITY EXPENSES	0	0
TOTALS = SANI	TATION 410	0	548,225

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Street

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
COMPENSATION	ormaniera (1911-20-0-1914-1914) i kie na kolden resiste to for menglakket per tamba tesara tid 4 findelik tida nime	का ने अञ्चलका एक प्रश्नेतका अन्यव्य क्षत्रियात्त्रम् एक कृत्य कर्णा अन्तर्भक्ष	والمستواف والمدينة والمنافئة والمناف
10-510-1100	Salaries (Full Time) (SCRS)		219,856
10-6*1201	Salaries (Part Time) (No Retire)		0
10-6*1205	Christmas Bonus		1,400
10-510-1300	Overtime (SCRS)		2,500
TOTALS = COMPE	NSATION	0	223,756
BENEFITS			
10-510-1400	Health Insurance		37,254
10-510-1500	Workers Compensation		27,635
10-510-1600	FICA TAX (Employer)		16,926
	FUTA Tax		1,328
10-510-1800	SC Unemployment Insurance		3,098
10-510-1700	Retirement (SCRS)		36,640
10-510-1900	Safety Incentive		600
10-510-3300	Uniforms		3,000
	Safety equipment		6,000
10-110-XXXX	Bogoff Hospitality reimburse		0
10-110-XXXX	Christmas Hospitality reimburse		0
TOTALS = BENEFITS		0	132,480
VEHICLES			
10-510-2210	Gasoline		7,000
10-510-4200	Maintenance = Vehicles		2,000
	Repairs = Vehicles		1,500
10-510-6100	Liability Insurance = Vehicles		2,717
10-510-6200	Collison Insurance = Vehicles		2,440
10-510-9201	Vehicle Payment / Dump Truck		0
10-510-9351	Vehicle Payment / Street Sweep		. 0
10-510-9804	Vehicle Payment / Ford Truck		0
TOTALS = VEHICLE	ES	0	15,657
FACILITIES			
10-510-3400	Electricity & Heating Fuel		92,765
10-510-3501	Telephone		0
10-510-3501	Cell Phones		2,652
10-510-6300	Personal Property Insurance		1,182
TOTALS = FACILITIES		0	96,599

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Street

Budget				
CODE	DESCRIPTION	YTD 19/20	20 / 21	
EQUIPMENT/SUPPLIES				
10-510-2100	Office Supplies / Printing		, 4	
10-510-2500	Supplies		0	
	Tools		2,500	
10-510-4300	Computers = Software		0	
10-510-9300	Machinery Small Equipment		750	
	Repairs = equipment		1,500	
10-510-4700	Machinery to Equipment		1,500	
	Repairs = Equipment		2,500	
	Machinery & Equipment		3,500	
10-510-9400	Rent & Leases		1,550	
10-510-9450	Furniture, Fixtures, Equipment		1.044	
TOTALS = EQUIPMI	ENT/SUPPLIES	0	13,800	
MEETINGS / TRAINII				
10-510-5100	Transportation		250	
10-510-5200	Food, Lodging, Registration		500	
10-510-5600	Training / Education		500	
10-510-6600	Dues, Subscriptions, Membershp		500	
TOTALS = MEETINGS OTHER		0	1,250	
OUTSIDE SERVICES	Duefoccional condoca		7 506	
10-510-4500	Professional services		7,506	
	Stormwater maintenace		4,000	
	Stormwater Repairs		5,000	
10 010 1001	Road Repairs		15,000	
10-510-4501	Professional Services = IT			
10-510-4502	Professional Services = Webpage		1,000	
10-510-4501	Physical/Drug Test/OSHA Advertising / Banners			
10-510-4800 10-510-6400	Tort Liability Insurance		250 1,236	
10-510-6400	Fidelity Bonds		1,200	
TOTALS = OUTSIDE SERVICES		0	33,992	
COMMUNITY EXPENSES				
10-510-3800	Sidewalks = Maintenance		10,000	
10-510-9202	Christmas Lights/Decorations		2,500	
10-510-9900	Miscellaneous		000, •0000000000	
TOTALS = COMMUNITY EXPENSES		0	12,500	
TOTALS = STREETS	510	0	530,034	

City of Loris = Hospitality

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REVENUES CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
40-000-3212 40-000-3225 40-000-3510 40-000-3999	Hospitality Tax Revenue Hospitality Penalties Interest Earned Miscellaneous	90,000.00 48.61 100.00 15,000.00	360,000.00 45.00 100.00 0.00
TOTAL REVENUE		105,148.61	360,145.00
HOSPITALITY=SUR	PLUS		0.00

City of Loris = Hospitality

UNAUDITED FOR INFORMATION ONLY

EXPENDITURES = Hospitality

CODE	DESCRIPTION	YTD 19/20	Budget 20/21
40-710-2500	Supplies	0.00	1,500.00
40-710-4500	Professional Services	0.00	8,000.00
40-710-4800	Advertising	0.00	3,500.00
40-710-7110	Miscellaneous Expense	0.00	0.00
40-710-7113	Tourism & Promotions	75,000.00	50,000.00
40-710-7115	Beautification/StreetScape	0.00	15,000.00
40-710-8330	Sales Tax	0.00	0.00
40-710-XXXX	Due to Gen. Fund for Reim.	0.00	4,337.00
40-710-XXXX	Reserved 1.5%	0.00	270,000.00
40-710-XXXX	Hosp. Reserved	0.00	7,808.00
Total=Hospitality Expenditures		75,000.00	360,145.00