

**GENERAL  
FUND  
FY 20-21**

**City of Loris GENERAL FUND****2nd READING**

<b>REVENUES</b>	<b>Budget</b>
<b>DESCRIPTION</b>	<b>20 / 21</b>
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
<b>TOTAL = REVENUES</b>	<b>3,443,066</b>
<b>EXPENDITURES</b>	
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
<b>GEN.FUND SURPLUS REVENUES - ADJUST EXPENSES</b>	<b>180,546</b>

**DEBT FUND**

Attached	0	165,046
<b>DEBT = TOTALS</b>	<b>0</b>	<b>165,046</b>

**CAPITAL IMPROVE FUND**

Attached	0	15,500
<b>CAPITAL FUND = TOTALS</b>	<b>0</b>	<b>15,500</b>

<b>GENERAL FUND = ADJUSTED SURPLUS</b>		<b>0</b>
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**DEBT**

DESCRIPTION	VIN	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	1FAHP2L84JG117526	Ford Motor C	12/17=qtrly 12/06/22	1,259.00	5,036.00
2018 Ford Police Interceptor	1FAHP2L86JG117527	Ford Motor C	12/17=qtrly 12/06/22	1,259.00	5,036.00
2018 Ford Police Interceptor	1FM5K8AR2JGA99694	Ford Motor C	12/17=qtrly 12/06/22	1,442.00	5,768.00
2018 Ford F-150	1FTMF1CB2JKD95081	Ford Motor C	12/17=qtrly 12/06/22	986.00	3,944.00
2012 International fire tanker		UCB	Annual=October	17,526.37	17,526.37
2018 Ford F-150		Ford Motor C	12/17=qtrly 12/06/22	986.00	3,944.00
Street sweeper			Annually	38,000.00	38,000.00
2020 Ford F-450 Rescue			TBD	10,000.00	10,000.00
2020 Ford Interceptor SUV		Enterprise	Month=0624	833.99	10,007.88
Public safety building		USDA (R D E Monthly		4,879.00	58,548.00

**TOTALS****165,046.25**

## CAPITAL

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

**City of Loris = GENERAL FUND**

**UNAUDITED FOR INFORMATION ONLY**

**REVENUES**

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>PROPERTY TAXES</b>			
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		0
10-000-3190	Property Tax penalties / interest		0
<b>TOTALS = PROPERTY TAXES</b>		<b>1,323,557</b>	<b>1,131,832</b>
<b>BUSINESS LICENSES &amp; FRANCHISE TAX</b>			
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
<b>TOTALS = BUSINESS LICENSE &amp; FRANCHISE</b>		<b>249,511</b>	<b>826,061</b>
<b>SOUTH CAROLINA &amp; HORRY COUNTY FUNDS</b>			
10-000-3631	Local Government Aid	9,770	43,000
10-000-3632	Motor Carrier Fees		40
10-000-3636	Inventory Exemption Tax	15,201	30,401
10-000-3637	Homestead Exemption	52,384	53,703
10-000-3639	Manufacturer's Reimbursement		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	7,311	17,000
10-000-3653	Prayer Breakfast Donations		0
10-000-3655	SRO Police = Horry Schools	24,792	24,792
10-000-3661	PARD = S C	9,818	20,000
10-000-3947	Liquor Operator Permits = S C		
<b>TOTALS = S.C. &amp; COUNTY FUNDS</b>		<b>267,507</b>	<b>343,166</b>



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**REVENUES**

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>COURT FINES &amp; FORFEITURES</b>			
10-000-3410	Fines & Forfeitures	24,847	30,000
<b>TOTALS = COURT FINES &amp; FORFEITURES</b>		<b>24,847</b>	<b>30,000</b>
<b>RENTS &amp; OTHER SERVICE FEES</b>			
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
<b>TOTALS = RENTS &amp; OTHER SERVICE FEES</b>		<b>636,338</b>	<b>704,688</b>
<b>INTEREST &amp; OTHER REVENUES</b>			
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
<b>TOTALS = INTEREST &amp; OTHER REVENUES</b>		<b>7,036</b>	<b>407,320</b>
<b>TOTAL = REVENUES</b>		<b>2,508,796</b>	<b>3,443,066</b>

# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Mayor & Council

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>COMPENSATION</b>			
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		
<b>TOTALS = COMPENSATION</b>		<b>17,480</b>	<b>24,300</b>
<b>BENEFITS</b>			
10-100-1400	Health Insurance		0
10-100-1500	Workers Compensation	1,644	56
10-100-1600	FICA TAX (Employer )	1,810	146
10-100-1700	Retirement ( SCRS )	1,061	340
10-100-1800	SC Unemployment Insurance		0
10-100-3300	Uniforms		0
<b>TOTALS = BENEFITS</b>		<b>4,514</b>	<b>542</b>
<b>VEHICLES</b>			
10-100-2210	Gasoline		
<b>TOTALS = VEHICLES</b>		<b>0</b>	<b>0</b>
<b>FACILITIES</b>			
10-100-3400	Electricity		
10-100-3501	Cell Phones	1,521	511
<b>TOTALS = FACILITIES</b>		<b>1,521</b>	<b>511</b>
<b>EQUIPMENT/SUPPLIES</b>			
10-100-2100	Office Supplies / Printing	1,351	2,701
10-100-2500	Supplies		
10-100-3700	Postage		
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>1,351</b>	<b>2,701</b>



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**EXPENDITURES = Mayor & Council**

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>MEETINGS / TRAINING</b>			
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		
<b>TOTALS = MEETINGS OTHER</b>		<b>459</b>	<b>2,361</b>
<b>OUTSIDE SERVICES</b>			
10-100-4500	Professional Services		
10-100-6400	Tort Liability Insurance	5,852	5,852
10-100-6500	Fidelity Bonds	563	563
<b>TOTALS = OUTSIDE SERVICES</b>		<b>6,415</b>	<b>6,415</b>
<b>COMMUNITY EXPENSES</b>			
10-100-4900	Community Programs		
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>0</b>	<b>0</b>
<b>TOTALS = MAYOR &amp; COUNCIL 100</b>		<b>31,739</b>	<b>36,830</b>

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**EXPENDITURES = Administration**

CODE	DESCRIPTION	YTD 19/20	Budget 20 20 / 21
<b>COMPENSATION</b>			
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
<b>TOTALS = COMPENSATION</b>		<b>218,456</b>	<b>218,936</b>
<b>BENEFITS</b>			
10-110-1400	Health Insurance	25,921	31,988
10-110-1500	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
<b>TOTALS = BENEFITS</b>		<b>77,169</b>	<b>91,453</b>
<b>VEHICLES</b>			
10-110-2210	Gasoline		0
10-110-4200	Maint. & Repairs = Vehicles	266	0
10-110-6100	Liability Insurance = Vehicles	1,066	0
10-110-6200	Collison Insurance = Vehicles	328	0
<b>TOTALS = VEHICLES</b>		<b>1,660</b>	<b>0</b>
<b>FACILITIES</b>			
10-110-2700	Pest Control	1,021	1,225
10-110-3400	Electricity	14,159	16,991
10-110-3500	Telephone	6,977	8,372
10-110-3501	Cell Phones	869	948
10-110-4400	Maint. & Repairs = Facilities	845	1,014
10-110-6300	Personal Property Insurance	2,734	2,734
10-110-7000	Town Clock		1,500
<b>TOTALS = FACILITIES</b>		<b>26,605</b>	<b>32,784</b>

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**EXPENDITURES = Administration**

CODE	DESCRIPTION	YTD 19/20	Budget 20 20 / 21
<b>EQUIPMENT/SUPPLIES</b>			
10-110-2100	Office Supplies / Printing	3,020	3,624
10-110-2500	Supplies	3,518	4,221
10-110-3700	Postage	6,982	8,378
10-110-3800	Computers = Software	0	1,000
10-110-4300	Maint. & Repairs = Equipment		0
10-110-4700	Rent & Leases	7,242	8,690
10-110-9400	Furniture, Fixtures, Equipment	1,947	1,000
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>22,709</b>	<b>26,914</b>
<b>MEETINGS / TRAINING</b>			
10-110-5100	Transportation	422	200
10-110-5200	Food, Lodging, Registration	1,982	2,500
10-110-5600	Training / Education	1,463	2,500
10-110-6600	Dues, Subscriptions, Membershp	2,022	2,000
<b>TOTALS = MEETINGS OTHER</b>		<b>5,890</b>	<b>7,200</b>
<b>OUTSIDE SERVICES</b>			
10-110-4500	Professional Srvcs=Accountant	12,701	60,000
10-110-4501	Professional Services = IT		0
10-110-4502	Professional Services = Auditor		30,000
10-110-4501	Physical/Drug Test/OSHA		0
10-110-4800	Advertising	2,863	3,436
10-110-6400	Tort Liability Insurance	1,928	1,928
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
<b>TOTALS = OUTSIDE SERVICES</b>		<b>18,055</b>	<b>125,794</b>
<b>COMMUNITY EXPENSES</b>			
10-110-6800	Donations, Flowers	895	1,000
10-110-6900	Elections	3,025	0
10-110-7110	Miscellaneous	668	1,500
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>4,588</b>	<b>2,500</b>
<b>TOTALS = ADMINISTRATION 110</b>		<b>375,131</b>	<b>505,581</b>



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### EXPENDITURES = Court

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>COMPENSATION</b>			
10-130-1100	Salaries ( Full Time ) (SCRS )		34,008
10-130-1201	Salaries (Part Time) (No Retire )		
10-130-1205	Christmas Bonus		200
10-130-1300	Overtime (SCRS )		3,500
<b>TOTALS = COMPENSATION</b>		<b>0</b>	<b>37,708</b>
<b>BENEFITS</b>			
10-130-1400	Health Insurance		8,793
10-130-1500	Workers Compensation		79
10-130-1600	FICA TAX (Employer )		2,617
	FUTA Tax		205
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		
<b>TOTALS = BENEFITS</b>		<b>0</b>	<b>18,038</b>
<b>VEHICLES</b>			
10-130-2210	Gasoline		0
<b>TOTALS = VEHICLES</b>		<b>0</b>	<b>0</b>
<b>FACILITIES</b>			
10-130-3400	Electricity		0
10-130-3501	Telephone		0
10-130-3501	Cell Phones		435
<b>TOTALS = FACILITIES</b>		<b>0</b>	<b>435</b>
<b>EQUIPMENT/SUPPLIES</b>			
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-XXXX	Rents/Leases		1,966
10-130-4300	Maint. & Repairs = Equipment		
10-130-9400	Furniture, Fixtures, Equipment		
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>884</b>	<b>4,085</b>

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**EXPENDITURES = Court**

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



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**EXPENDITURES = Court**

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
COMMUNITY EXPENSES			
10-130-9900	Miscellaneous		0
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>0</b>	<b>0</b>
<b>TOTALS = COURT 130</b>		<b>990</b>	<b>80,213</b>

# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Planning & Zoning

CODE	DESCRIPTION	YTD 19/20	Budget 20 /21
<b>COMPENSATION</b>			
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
<b>TOTALS = COMPENSATION</b>		<b>0</b>	<b>16,320</b>
<b>BENEFITS</b>			
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
<b>TOTALS = BENEFITS</b>		<b>0</b>	<b>8,297</b>
<b>VEHICLES</b>			
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		0
<b>TOTALS = VEHICLES</b>		<b>0</b>	<b>3,921</b>
<b>FACILITIES</b>			
10-140-3400	Electricity		0
10-140-3501	Telephone		0
10-140-3501	Cell Phones		226
10-140-4400	Maint. & Repairs = Facilities		0
10-140-6300	Personal Property Insurance		0
<b>TOTALS = FACILITIES</b>		<b>0</b>	<b>226</b>

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### EXPENDITURES = Planning & Zoning

CODE	DESCRIPTION	YTD 19/20	Budget 20 /21
<b>EQUIPMENT/SUPPLIES</b>			
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
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>0</b>	<b>4,850</b>
<b>MEETINGS / TRAINING</b>			
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
<b>TOTALS = MEETINGS OTHER</b>		<b>0</b>	<b>4,500</b>
<b>OUTSIDE SERVICES</b>			
10-140-4500	Professional Services		5,000
10-140-4501	Professional Services = IT		0
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
<b>TOTALS = OUTSIDE SERVICES</b>		<b>0</b>	<b>8,566</b>
<b>COMMUNITY EXPENSES</b>			
10-140-6800	Miscellaneous		0
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>0</b>	<b>0</b>
<b>TOTALS = PLANNING &amp; ZONING 140</b>		<b>0</b>	<b>46,681</b>

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### EXPENDITURES =Police

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>COMPENSATION</b>			
10-210-1100	Salaries ( Full Time ) (PORS )	221,527	446,150
10-210-1101	Salaries (Full Time) (SCRS )	2,147	28,018
10-210-1200	Salaries ( Part Time ) (PORS )		0
10-210-1101	Salaries (Part Time) (SCRS )		0
10-210-1200	Christmas Bonus	2,600	2,600
10-210-1300	Overtime (PORS )	14,880	24,000
10-210-1301	Overtime (SCRS )	69	250
<b>TOTALS = COMPENSATION</b>		<b>241,223</b>	<b>501,017</b>
<b>BENEFITS</b>			
10-210-1400	Health Insurance	56,031	103,887
10-210-1500	Workers Compensation	16,415	15,495
10-210-1600	FICA TAX (Employer )	20,320	36,473
	FUTA Tax		2,861
10-210-1800	SC Unemployment Insurance		6,675
10-210-1700	Retirement ( PORS )	46,993	86,301
10-210-1710	Retirement ( SCRS )	25,779	4,673
10-210-1900	Safety Incentive	1,300	1,300
10-210-3300	Uniforms=clothing	1,949	2,800
10-210-3300	Uniforms=gear	1,949	2,800
<b>TOTALS = BENEFITS</b>		<b>170,736</b>	<b>263,264</b>
<b>VEHICLES</b>			
10-210-2210	Gasoline	11,468	19,430
10-210-4200	Maintenance = Vehicles	8,148	3,700
	Repairs = Vehicles		3,500
10-210-6100	Liability Insurance = Vehicles	6,889	8,914
10-210-6200	Collison Insurance = Vehicles	28	6,000
10-210-9350	Vehicle Payment / Debt Services		0
10-210-9804		0	0
<b>TOTALS = VEHICLES</b>		<b>26,533</b>	<b>41,544</b>



# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES =Police

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>FACILITIES</b>			
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
	Building = security		1,500
10-210-6300	Personal Property Insurance	2,757	2,757
10-210-9804	Capital Improvements	5,937	0
<b>TOTALS = FACILITIES</b>		<b>23,257</b>	<b>29,021</b>
<b>EQUIPMENT/SUPPLIES</b>			
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
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>13,894</b>	<b>52,225</b>
<b>MEETINGS / TRAINING</b>			
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
<b>TOTALS = MEETINGS OTHER</b>		<b>11,315</b>	<b>21,139</b>



**City of Loris = GENERAL FUND**

**UNAUDITED FOR INFORMATION ONLY**

**EXPENDITURES =Police**

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>OUTSIDE SERVICES</b>			
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	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%		23,321
<b>TOTALS = OUTSIDE SERVICES</b>		<b>39,171</b>	<b>58,482</b>
<b>COMMUNITY EXPENSES</b>			
10-210-6800	Donations, Flowers		0
10-210-4900	Public Education / Prevention	119	1,500
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>119</b>	<b>1,500</b>
<b>TOTALS = POLICE 210</b>		<b>526,248</b>	<b>968,192</b>

# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Fire

CODE	DESCRIPTION	YTD 19/20	Budget 20
			Rev 01/20
<b>COMPENSATION</b>			
10-220-1100	Salaries ( Full Time ) (PORS )		109,239
10-220-1101	Salaries ( Full Time ) (SCRS )		
10-220-1200	Salaries ( Part Time ) (SCRS )		
10-220-1201	Salaries ( Part Time ) (SCRS )		
10-220-1200	Christmas Bonus		
10-220-1300	Overtime (SCRS )		
<b>TOTALS = COMPENSATION</b>		<b>0</b>	<b>109,239</b>
<b>BENEFITS</b>			
10-220-1400	Health Insurance		0
10-220-1500	Workers Compensation		7,363
10-220-1600	FICA TAX (Employer )		8,193
	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
<b>TOTALS = BENEFITS</b>		<b>0</b>	<b>28,145</b>
<b>VEHICLES</b>			
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
<b>TOTALS = VEHICLES</b>		<b>0</b>	<b>25,566</b>
<b>FACILITIES</b>			
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
<b>TOTALS = FACILITIES</b>		<b>0</b>	<b>24,103</b>

# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Fire

CODE	DESCRIPTION	YTD 19/20	Budget 20 Rev 01/20
<b>EQUIPMENT/SUPPLIES</b>			
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
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>0</b>	<b>20,229</b>
<b>MEETINGS / TRAINING</b>			
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
<b>TOTALS = MEETINGS OTHER</b>		<b>0</b>	<b>3,700</b>
<b>OUTSIDE SERVICES</b>			
10-220-3510	Tower Fees Radios		5,200
10-220-4500	Professional Services		8,000
10-220-4501	Professional Services = IT		
10-220-4502	Professional Services = Webpage		
10-220-4501	Physical/Drug Test/OSHA		4,000
10-220-4650	Inspection Services		1,110
10-220-4800	Advertising		0
10-220-6400	Tort Liability Insurance		1,120
10-220-6500	Fidelity Bonds		
<b>TOTALS = OUTSIDE SERVICES</b>		<b>0</b>	<b>19,430</b>
<b>COMMUNITY EXPENSES</b>			
10-220-6800	Miscellaneous		
10-220-4900	Public Education / Prevention		1,000
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>0</b>	<b>1,000</b>
<b>TOTALS = FIRE 220</b>		<b>0</b>	<b>231,413</b>



**City of Loris = GENERAL FUND****UNAUDITED FOR INFORMATION ONLY****EXPENDITURES = Recreation**

CODE	DESCRIPTION	YTD 19/20	Budget 20 Rev 01/01
<b>COMPENSATION</b>			
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
<b>TOTALS = COMPENSATION</b>		<b>0</b>	<b>98,220</b>
<b>BENEFITS</b>			
10-310-1400	Health Insurance		12,418
10-310-1500	Workers Compensation		3,516
10-310-1600	FICA TAX (Employer )		7,131
	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
<b>TOTALS = BENEFITS</b>		<b>0</b>	<b>42,967</b>
<b>VEHICLES</b>			
10-310-2210	Gasoline		2,400
10-310-4200	Maint. & Repairs = Vehicles		500
10-310-6100	Liability Insurance = Vehicles		750
10-310-6200	Collison Insurance = Vehicles		177
10-310-9804	Vehicle Payment / Debt Services		0
<b>TOTALS = VEHICLES</b>		<b>0</b>	<b>3,827</b>
<b>FACILITIES</b>			
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
	Repairs = Grounds		5,000
10-310-6300	Personal Property Insurance		12,996
10-310-9500	PRT Grant / Facilities		20,000
<b>TOTALS = FACILITIES</b>		<b>0</b>	<b>82,189</b>

**City of Loris = GENERAL FUND**

**UNAUDITED FOR INFORMATION ONLY**

**EXPENDITURES = Recreation**

CODE	DESCRIPTION	YTD 19/20	Budget 20 Rev 01/01
<b>EQUIPMENT/SUPPLIES</b>			
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
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>0</b>	<b>28,421</b>
<b>MEETINGS / TRAINING</b>			
10-310-5100	Transportation		0
10-310-5200	Food, Lodging, Registration		37
10-310-5600	Training / Education		1,500
10-310-6600	Dues, Subscriptions, Membership		1,841
<b>TOTALS = MEETINGS OTHER</b>		<b>0</b>	<b>3,378</b>
<b>OUTSIDE SERVICES</b>			
10-310-4500	Professional Services		5,000
10-310-4501	Professional Services = IT		0
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
10-310-XXXX	Equipment-players		5,000
	Football helmets certification		5,000
10-310-XXXX	Official=fees		
10-310-6300	Players Insurance		1,960
10-310-6400	Tort Liability Insurance		922
10-310-6500	Fidelity Bonds		
<b>TOTALS = OUTSIDE SERVICES</b>		<b>0</b>	<b>56,349</b>
<b>COMMUNITY EXPENSES</b>			
10-310-9900	Miscellaneous		0
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>0</b>	<b>0</b>
<b>TOTALS = RECREATION 310</b>		<b>0</b>	<b>315,352</b>



# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Sanitation

CODE	DESCRIPTION	YTD 19/20	Budget 20/ 21
<b>COMPENSATION</b>			
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
<b>TOTALS = COMPENSATION</b>		<b>0</b>	<b>64,110</b>
<b>BENEFITS</b>			
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
<b>TOTALS = BENEFITS</b>		<b>0</b>	<b>34,104</b>
<b>VEHICLES</b>			
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
<b>TOTALS = VEHICLES</b>		<b>0</b>	<b>28,811</b>
<b>FACILITIES</b>			
10-410-3501	Telephone		
10-410-3501	Cell Phones		870
10-410-4400	Maint. & Repairs = Facilities		
10-410-6300	Personal Property Insurance		
<b>TOTALS = FACILITIES</b>		<b>0</b>	<b>870</b>

# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Sanitation

CODE	DESCRIPTION	YTD 19/20	Budget 20/ 21
<b>EQUIPMENT/SUPPLIES</b>			
10-410-2100	Office Supplies / Printing		
10-410-2500	Supplies		0
10-410-3700	Postage		
10-410-3800	Computers = Software		
10-410-4300	Maint. & Repairs = Equipment		1,200
10-410-9300	Machinery & Equipment		
10-410-4700	Rent & Leases		
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>0</b>	<b>1,200</b>
<b>MEETINGS / TRAINING</b>			
10-410-5100	Transportation		
10-410-5200	Food, Lodging, Registration		500
10-410-5600	Training / Education		500
10-410-6600	Dues, Subscriptions, Membershp		500
<b>TOTALS = MEETINGS OTHER</b>		<b>0</b>	<b>1,500</b>
<b>OUTSIDE SERVICES</b>			
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		
10-410-4501	Physical/Drug Test/OSHA		500
10-410-4800	Advertising		353
10-410-6400	Tort Liability Insurance		1,144
10-410-6500	Fidelity Bonds		
<b>TOTALS = OUTSIDE SERVICES</b>		<b>0</b>	<b>417,631</b>
<b>COMMUNITY EXPENSES</b>			
10-110-6800	Miscellaneous		
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>0</b>	<b>0</b>
<b>TOTALS = SANITATION 410</b>		<b>0</b>	<b>548,225</b>



# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Street

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>COMPENSATION</b>			
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
<b>TOTALS = COMPENSATION</b>		<b>0</b>	<b>223,756</b>
<b>BENEFITS</b>			
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
<b>TOTALS = BENEFITS</b>		<b>0</b>	<b>132,480</b>
<b>VEHICLES</b>			
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
<b>TOTALS = VEHICLES</b>		<b>0</b>	<b>15,657</b>
<b>FACILITIES</b>			
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
<b>TOTALS = FACILITIES</b>		<b>0</b>	<b>96,599</b>

# City of Loris = GENERAL FUND

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = Street

CODE	DESCRIPTION	YTD 19/20	Budget 20 / 21
<b>EQUIPMENT/SUPPLIES</b>			
10-510-2100	Office Supplies / Printing		
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		
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>0</b>	<b>13,800</b>
<b>MEETINGS / TRAINING</b>			
10-510-5100	Transportation		250
10-510-5200	Food, Lodging, Registration		500
10-510-5600	Training / Education		
10-510-6600	Dues, Subscriptions, Membershp		500
<b>TOTALS = MEETINGS OTHER</b>		<b>0</b>	<b>1,250</b>
<b>OUTSIDE SERVICES</b>			
10-510-4500	Professional services		7,506
	Stormwater maintenace		4,000
	Stormwater Repairs		5,000
	Road Repairs		15,000
10-510-4501	Professional Services = IT		
10-510-4502	Professional Services = Webpage		
10-510-4501	Physical/Drug Test/OSHA		1,000
10-510-4800	Advertising / Banners		250
10-510-6400	Tort Liability Insurance		1,236
10-510-6500	Fidelity Bonds		
<b>TOTALS = OUTSIDE SERVICES</b>		<b>0</b>	<b>33,992</b>
<b>COMMUNITY EXPENSES</b>			
10-510-3800	Sidewalks = Maintenance		10,000
10-510-9202	Christmas Lights/Decorations		2,500
10-510-9900	Miscellaneous		
<b>TOTALS = COMMUNITY EXPENSES</b>		<b>0</b>	<b>12,500</b>
<b>TOTALS = STREETS 510</b>		<b>0</b>	<b>530,034</b>

# City of Loris = Hospitality

## UNAUDITED FOR INFORMATION ONLY

### REVENUES

REVENUES			Budget
CODE	DESCRIPTION	YTD 19/20	20 / 21
40-000-3212	Hospitality Tax Revenue	90,000.00	360,000.00
40-000-3225	Hospitality Penalties	48.61	45.00
40-000-3510	Interest Earned	100.00	100.00
40-000-3999	Miscellaneous	15,000.00	0.00
<b>TOTAL REVENUE</b>		<b>105,148.61</b>	<b>360,145.00</b>
<b>HOSPITALITY=SURPLUS</b>			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
<b>Total=Hospitality Expenditures</b>		<b>75,000.00</b>	<b>360,145.00</b>