

**WATER**

**SEWER**

**FY 20-21**

**City of Loris WATER & SEWER  
Fiscal Year 07/01/20 - 06/30/21**

**REVENUES & EXPENDITURES SUMMARY**

DESCRIPTION	YTD 19/20	Budget 19 / 20	Budget 20 / 21
<b>IMPACT FEES</b>			
WATER:			
Connection Fees			25,000
SEWER :			
Connection Fees			35,000

# City of Loris = WATER & SEWER

## UNAUDITED FOR INFORMATION ONLY

### REVENUES

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 19/20	Budget20/ 21	NOTES
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### OPERATING

20-410-200	AF= After Hours reconnect					
20-410-300	TF = Tap Finance					
20-410-400	WS = Water - Res. / Comm'l City 3/4"				904,396	\$8.10 base \$3.69 / 1,000
20-410-410	W1 = Water - Res./Comm'l. City 1"				12,180	\$26.10 base \$3.69 / 1,000
20-410-415	W0 = Water - Res./Comm'l. City 1 1/2"				87,518	\$50.10 base \$3.69 / 1,000
20-410-420	W2 = Water - Res./Comm'l. City 2"				41,271	\$122.10 base \$3.69 / 1,000
20-410-430	W3 = Water - Res./Comm'l. City 3"				88,124	\$242.10 base \$3.69 / 1,000
20-410-440	W4 = Water -Res./Comm'l. City 4"				6,825	\$362.10 base \$3.69 / 1,000
20-410-460	W6 = Water - Res./Comm'l. City 6"				0	\$368.10 base \$3.69 / 1,000
20-410-500	OS = Water - Res./Comm'l. Out 3/4"				308,869	\$17.81 base \$6.60 / 1,000
20-410-510	O1 = Water - Res./Comm'l. Out 1"				40,424	\$58.64 base \$6.60 / 1,000
20-410-515	O0 = Water - Res./Comm'l. Out 1 1/2"				10,382	\$113.08 base \$6.60 / 1,000
20-410-520	O2 = Water - Res./Comm'l. Out 2"				0	\$276.40 base \$6.60 / 1,000
20-410-530	O3 = Water - Res./Comm'l. Out 3"				8,009	\$548.60 base \$6.60 / 1,000
20-410-540	O4 = Water - Res./Comm'l. Out 4"				0	\$820.80 base \$6.60 / 1,000
20-410-560	O6 = Water -Res./Comm'l. Out 6"				0	\$834.41 base \$6.60 / 1,000
20-410-600	RS = Sewer - Res. City 3/4"				965,455	\$9.10 base \$5.41 / 1,000
20-410-610	R1 = Sewer - Res. City 1"				13,768	\$30.10 base \$5.41 / 1,000
20-410-615	R0 = Sewer - Res. City 1 1/2"				38,695	\$58.10 base \$5.41 / 1,000
20-410-620	R2 = Sewer - Res. City 2"				12,322	\$142.10 base \$5.41 / 1,000
20-410-630	R3 = Sewer - Res. City 3"				0	\$282.10 base \$5.41 / 1,000
20-410-640	R4 = Sewer - Res. City 4"				0	\$422.10 base \$5.41 / 1,000
20-410-660	R6 = Sewer - Res. City 6"				0	\$429.10 base \$5.41 / 1,000
20-410-690	XX = Sewer - Res. City Flat Rate				842	Flat Rate
20-410-700	SS = Sewer - Res. Out 3/4"				272,816	\$19.05 base \$9.71 / 1,000
20-410-710	S1 = Sewer - Res. Out. 1"				0	\$67.05 base \$9.71 / 1,000
20-410-715	S0 = Sewer - Res. Out 1 1/2"				0	\$131.05 base \$9.71 / 1,000
20-410-720	S2 = Sewer -Res.Out 2"				0	\$323.05 base \$9.71 / 1,000

# City of Loris = WATER & SEWER

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### REVENUES

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 19/20	Budget20/ 21	NOTES
20-410-730	S3 = Sewer - Res.Out. 3"	0			0	\$643.05 base \$9.71 / 1,000
20-410-740	S4 = Sewer - Res.Out 4"	0			0	\$963.05 base \$9.71 / 1,000
20-410-760	S6 = Sewer - Res.Out. 6"	0			0	\$979.05 base \$9.71 / 1,000
20-410-790	ZZ = Sewer - Res.Out Flat Rate	0			0	Flat Rate
20-410-800	CS = Sewer - Comm. City 3/4"	82,661			82,661	\$9.10 base \$5.53 / 1,000
20-410-810	C1 = Sewer - Comm. City 1"	9,671			9,671	\$30.10 base \$5.53 / 1,000
20-410-815	C0 = Sewer - Comm. City 1 1/2"	61,288			61,288	\$58.10 base \$5.53 / 1,000
20-410-820	C2 = Sewer - Comm. City 2"	72,775			72,775	\$142.10 base \$5.53 / 1,000
20-410-830	C3 = Sewer - Comm. City 3"	100,729			100,729	\$282.10 base \$5.53 / 1,000
20-410-840	C4 = Sewer - Comm. City 4"	8,781			8,781	\$422.10 base \$5.53 / 1,000
20-410-860	C6 = Sewer - Comm. City 6"	0			0	\$429.10 base \$5.53 / 1,000
20-410-900	BS = Sewer - Comm. Out 3/4"	32,361			32,361	\$19.05 base \$11.06 / 1,000
20-410-910	B1 = Sewer- Comm. Out 1"	17,569			17,569	\$67.05 base \$5.53 / 1,000
20-410-915	B0 = Sewer - Comm. Out 1 1/2"	10,527			10,527	\$131.05 base \$11.06 / 1,000
20-410-920	B2 = Sewer - Comm. Out 2"	0			0	\$323.05 base \$11.06 / 1,000
20-410-930	B3 = Sewer - Comm. Out 3"	10,106			10,106	\$643.05 base \$11.06 / 1,000
20-410-940	B4 = Sewer - Comm. Out 4"	0			0	\$963.05 base \$11.06 / 1,000
20-410-960	B6 = Sewer - Comm. Out 6"	0			0	\$979.05 base \$11.06 / 1,000
					3,218,364	

### NON-RECURRING

- Water = Connection Fees 15,000
- Sewer = Connection Fees 15,000
- Sewer = Penalty/Reconnect Fees 40,000

### IMPACT FEES

- Water 25,000
- Sewer 35,000

# City of Loris = WATER & SEWER

## UNAUDITED FOR INFORMATION ONLY

### REVENUES

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 19/20	Budget20/ 21	NOTES
20-3310	Base SCR Charges	101,191	510,503	390,000	1,507,998	See attached April/May actual
20-3320	Sale of Water			390,000		
<b>TOTALS = WATER OPERATING</b>		<b>101,191</b>	<b>510,503</b>	<b>780,000</b>	<b>1,507,998</b>	
<b>WATER =NON -RECURRING</b>						
20-3321	Water Connections Fees	3,500	19,403	10,300	15,000.00	
20-3322	Impact Fees	5,106	30,406	20,000	25,000.00	
<b>TOTALS = WATER = NON-RECURRING</b>		<b>8,606</b>	<b>49,809</b>	<b>30,300</b>	<b>40,000.00</b>	
<hr/>						
<b>TOTAL = WATER REVENUES</b>		<b>109,797</b>	<b>560,311</b>	<b>810,300</b>	<b>1,547,998</b>	
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<b>SEWER = OPERATING</b>						
20-3323	Base SCR Charges	115,787	597,380	435,000	1,710,365	
20-3324	Usage Charges			435,000		
<b>TOTALS = SEWER=OPERATING</b>		<b>115,787</b>	<b>597,380</b>	<b>870,000</b>	<b>1,710,365</b>	
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<b>SEWER =NON -RECURRING</b>						
20-3325	Connection Fees	3,500	19,100	11,700	15,000	
20-3326	Impact Fees	8,000	45,500	25,000	35,000	
20-3390	Penalties & Reconnect Fees	206	36,494	50,000	40,000	
<b>TOTALS = SEWER = NON-RECURRING</b>		<b>11,706</b>	<b>101,094</b>	<b>86,700</b>	<b>90,000</b>	

# City of Loris = WATER & SEWER

## UNAUDITED FOR INFORMATION ONLY

### REVENUES

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 19/20	Budget20/ 21	NOTES
<b>INTEREST &amp; OTHER REVENUES</b>						
20-3510	Interest			800		
20-3640	Antena Rent		450	26,437		
20-3999	Miscellaneous	36		26,437		
<b>TOTALS = INTEREST &amp; OTHER REVENUE:</b>		<b>36</b>	<b>450</b>	<b>27,237</b>	<b>0</b>	
<hr/>						
<b>TOTAL = SEWER REVENUES</b>		<b>127,528</b>	<b>698,923</b>	<b>983,937</b>	<b>1,800,365</b>	
<hr/>						
<b>TOTAL = WATER &amp; SEWER REVENUES</b>		<b>237,325</b>	<b>1,259,234</b>	<b>1,794,237</b>	<b>3,348,363</b>	

# City of Loris WATER

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = WATER

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>COMPENSATION</b>					
20-100-1100	Hourly ( Full Time ) ( SCRS )	8,664	108,192	220,800	101,202
20-100-1201	Hourly ( Part Time ) ( No Retire )	0	800	1,400	0
20-100-1205	Christmas Bonus	356	5,652	15,000	600
20-100-1300	Overtime ( SCRS )				12,000
<b>TOTALS = COMPENSATION</b>		<b>9,020</b>	<b>114,644</b>	<b>237,200</b>	<b>113,802</b>
<b>BENEFITS</b>					
20-100-1400	Health Insurance	1,864	24,413	46,487	32,374
20-100-1500	Workers Compensation	0	9,587	6,081	10,112
20-100-1600	FICA TAX ( Employer )	665	8,248	16,503	11,813
	Fed. Unemployment Tax				927
20-100-1800	SC Unemployment Insurance				2,162
20-100-1700	Retirement ( SCRS )	2,885	21,518	33,554	22,462
20-100-1900	Safety Incentive	0	400	800	800
20-100-3300	Uniforms	258	5,357	5,000	5,000
20-100-3301	Safety Equipment				8,000
<b>TOTALS = BENEFITS</b>		<b>5,672</b>	<b>69,523</b>	<b>108,425</b>	<b>93,650</b>

# City of Loris WATER

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = WATER

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>VEHICLES</b>					
20-100-2210	Gasoline	345	7,755	15,000	11,424
20-100-4200	Maintenance to Vehicles	317	2,936	7,000	1,500
	Repairs to Vehicles	0	1,444	2,374	3,500
20-100-6100	Liability Insurance = Vehicles	0	222	511	2,374
20-100-6200	Collision Insurance = Vehicles	0			511
<b>TOTALS = VEHICLES</b>		<b>662</b>	<b>12,356</b>	<b>24,885</b>	<b>19,309</b>
<b>FACILITIES</b>					
20-100-3400	Electricity	279	3,732	10,000	4,478
20-100-3501	Cell Phones	348	1,469	1,800	1,763
20-100-3800	Water System Maintenance	67	7,548	12,000	0
20-100-3801	Hydrant Maintenance				15,000
20-100-3802	Valve Maintenance				5,000
20-100-3803	Tank Maintenance				7,000
	Well Maintenance				5,000
20-100-4100	Line Repairs	16	6,415	12,000	13,000
20-100-4101	Well Repairs	0	313	10,800	5,000
20-100-4400	Repairs to Shop	0	684	7,000	10,000
20-100-4401	Repairs to Breakroom				8,000
20-100-4402	Maintenance to PW Grounds				3,000
20-100-6300	Personal Property Insurance	0	6,549	7,735	6,549
20-100-9400	Furniture.Fixtures	0	192	1,000	5,000
<b>TOTALS = FACILITIES</b>		<b>709</b>	<b>26,902</b>	<b>62,335</b>	<b>88,790</b>

# City of Loris WATER

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = WATER

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>EQUIPMENT/SUPPLIES</b>					
20-100-2100	Office Supplies / Printing	0	1,540	2,500	1,847
20-100-2500	Supplies	840	30,492	14,000	5,000
20-100-2501	Tools				2,500
20-100-2502	Pipe Inventory				8,000
	Equipment				5,000
20-100-3700	Postage	266	2,883	6,000	4,000
20-100-4300	Maint. to Small Engines	0	2,801	10,000	1,500
20-100-4301	Maintenance to Equipment				10,000
20-100-4700	Backhoe Rental 50% w/Sewer	2,544	44,732	17,000	9,260
20-100-4701	Mini Track Rental 50% w/Sewer				9,260
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>3,650</b>	<b>82,449</b>	<b>49,500</b>	<b>56,367</b>
<b>MEETINGS / TRAINING</b>					
20-100-5200	Food, Lodging, Registration	201	721	250	865
20-100-5600	Training / Education	0	515	1,500	617
20-100-6600	Dues, Subscriptions, Membership	0	2,419	600	2,903
<b>TOTALS = MEETINGS OTHER</b>		<b>201</b>	<b>3,654</b>	<b>2,350</b>	<b>4,385</b>

# City of Loris WATER

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = WATER

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>OUTSIDE SERVICES</b>					
20-100-4500	Professional Services	3,163	39,975	45,000	47,970
20-100-4501	Physical/Drug Test/OSHA	0	2,125	1,158	2,500
20-100-6400	Tort Liability Insurance	137	137	975	116
20-100-6500	Fidelity Bonds	7,599	68,275	80,000	81,930
20-100-7102	Water Consumption GSWSA	11,184	97,267	115,000	116,720
20-100-7103	Water Purchase Fixed GSWSA	0	5,372	10,000	6,446
20-100-7104	DHEC Permits & Fees				
<b>TOTALS = OUTSIDE SERVICES</b>		<b>22,084</b>	<b>213,151</b>	<b>252,133</b>	<b>256,658</b>
<b>COMMUNITY EXPENSES</b>					
20-100-7110	Miscellaneous	0	(168)	1,000	
20-100-4900	Community Programs			10,000	10,000
20-100-9800	Streetscape Improvements				
<b>TOTALS = OTHER EXPENSES</b>		<b>0</b>	<b>(168)</b>	<b>11,000</b>	<b>10,000</b>
<b>TOTALS = WATER</b>		<b>41,998</b>	<b>522,512</b>	<b>747,828</b>	<b>642,961</b>

# City of Loris SEWER

**UNAUDITED FOR INFORMATION ONLY**

## EXPENDITURES = SEWER

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>COMPENSATION</b>					
20-200-1100	Hourly ( Full Time ) (SCRS )	13,383	136,164	141,128	182,207
20-200-1201	Hourly (Part Time) (No Retire )	0	9,866	25,334	0
20-200-1205	Christmas Bonus	0	1,100	1,200	1,200
20-200-1300	Overtime (SCRS )	27	6,604	10,000	7,925
<b>TOTALS = COMPENSATION</b>		<b>13,410</b>	<b>153,735</b>	<b>177,662</b>	<b>191,333</b>
<b>BENEFITS</b>					
20-200-1400	Health Insurance	3,943	29,047	39,846	27,420
20-200-1500	Workers Compensation	0	3,946	5,998	13,854
20-200-1600	FICA TAX (Employer )	968	11,191	13,233	14,031
	Fed. Unemployment Tax				1,100
20-200-1800	SC Unemployment Insurance			0	2,568
20-200-1700	Retirement ( SCRS )	0	15,544	28,235	26,704
20-200-1900	Safety Incentive	0	550	600	600
20-200-3300	Uniforms	168	4,797	3,000	2,400
	Safety Appareal				5,000
<b>TOTALS = BENEFITS</b>		<b>5,079</b>	<b>65,076</b>	<b>90,912</b>	<b>93,677</b>
<b>VEHICLES</b>					
20-200-2210	Gasoline	328	5,158	8,000	5,601
20-200-4200	Maintenance to Vehicles	489	27,499	2,500	5,000
	Repairs to Vehicles				10,000
20-200-6100	Liability Insurance = Vehicles	0	2,831	2,340	2,340
20-200-6200	Collison Insurance = Vehicles	0	266	434	434
<b>TOTALS = VEHICLES</b>		<b>817</b>	<b>35,754</b>	<b>13,274</b>	<b>23,375</b>

# City of Loris SEWER

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = SEWER

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>FACILITIES</b>					
20-200-3400	Electricity	1,232	13,203	25,000	15,844
20-200-3500	Telephone	44	388	525	466
20-200-3501	Cell Phones	734	1,031	1,200	8,808
20-200-3800	Maint. & Repairs = Roads	200	6,926	15,000	
20-200-4100	Main Liftstation Operation	7,867	18,124	15,000	
20-200-4101	Maintenance to Stations	0	13,541	22,000	7,500
	Repairs to Stations				12,000
	Repairs to Pumps	0	24,999	15,000	12,000
	Pump Replacement				15,000
	Line repairs				15,000
	Manhole Repairs				20,000
	Line Maintenance				7,500
	Small Liftstation Operation				
	Small Station Repair				10,000
	Small Station Pump Replacement				15,000
20-200-4400	Maint. & Repairs = Facilities				
20-200-6300	Personal Property Insurance	0	2,320	2,494	2,785
20-200-9400	Furniture.Fixtures				
<b>TOTALS = FACILITIES</b>		<b>10,077</b>	<b>80,532</b>	<b>96,219</b>	<b>141,902</b>

# City of Loris SEWER

## UNAUDITED FOR INFORMATION ONLY

### EXPENDITURES = SEWER

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>EQUIPMENT/SUPPLIES</b>					
20-200-2100	Office Supplies / Printing	0	225	2,000	269
20-200-2500	Supplies	86	15,590	10,000	16,000
	Tools				2,500
20-200-3700	Postage	266	2,362	5,000	2,834
20-200-4300	Repairs to Small Engines	0	12,624	10,000	1,500
	Repairs to Equipment				10,000
	Equipment				5,000
	Maintenance to Vehicles				2,500
	Repairs to vehicles				7,500
	Mini Track Rental				
20-200-4700	Backhoe Rental 50% from Water	10,567	55,485	35,000	
<b>TOTALS = EQUIPMENT/SUPPLIES</b>		<b>10,919</b>	<b>86,285</b>	<b>62,000</b>	<b>48,103</b>

<b>MEETINGS / TRAINING</b>					
20-200-5200	Food, Lodging, Registration	201	292	500	351
20-200-5600	Training / Education	0	345	500	413
20-200-6600	Dues, Subscriptions, Membership	0	293	250	352
<b>TOTALS = MEETINGS OTHER</b>		<b>201</b>	<b>930</b>	<b>1,250</b>	<b>1,116</b>

**City of Loris SEWER**

**UNAUDITED FOR INFORMATION ONLY**

**EXPENDITURES = SEWER**

CODE	DESCRIPTION	Apr 20	YTD 19/20	Budget 20	Budget 21
<b>OUTSIDE SERVICES</b>					
20-200-4301	Mapping	0	826	5,000	20,000
20-200-4500	Professional Services	343	8,083	12,000	9,700
20-200-4501	Physical/Drug Test/OSHA				1,500
20-200-4800	Advertising			1,500	
20-200-6400	Tort Liability Insurance	0	2,822	1,094	3,387
20-200-6500	Fidelity Bonds			600	600
20-200-7102	Water Consumption GSWSA	69,173	363,201	550,000	435,841
20-200-7103	Water Purchase Fixed GSWSA			0	
20-200-7104	DHEC Permits & Fees			350	1,500
<b>TOTALS = OUTSIDE SERVICES</b>		<b>69,517</b>	<b>374,933</b>	<b>570,544</b>	<b>472,528</b>
<b>COMMUNITY EXPENSES</b>					
20-200-4900	Community Damages			300	1,500
<b>TOTALS = OTHER EXPENSES</b>		<b>0</b>	<b>0</b>	<b>300</b>	<b>1,500</b>
<b>TOTALS = SEWER</b>		<b>110,019</b>	<b>797,245</b>	<b>1,012,161</b>	<b>973,534</b>

# City of Loris = GASOLINE

July 1, 2020 - June 30, 2021

## WATER

Vehicle	May Gallon	Cost	TOTALS COSTS
Ranger ( 1001 )	35.00	2.00	70.00
I E 2 ( 1003 )	170.00	2.00	340.00
1500 ( 1004 )	105.00	2.00	210.00
F 150 4x4 ( 1005 )	31.00	2.00	62.00
1500 ( 2002 )	50.00	2.00	100.00
F 250 ( 2005 )	85.00	2.00	170.00
<b>TOTALS= SEWER</b>	<b>476.00</b>		<b>952.00</b>

## SEWER

Vehicle	May Gallon	Cost	TOTALS COSTS
SE 2 02 Chevy P/U	25.00	2.00	50.00
Backhoe	145.00	2.75	398.75
Golf cart	9.00	2.00	18.00
<b>TOTALS= SEWER</b>	<b>179.00</b>		<b>466.75</b>