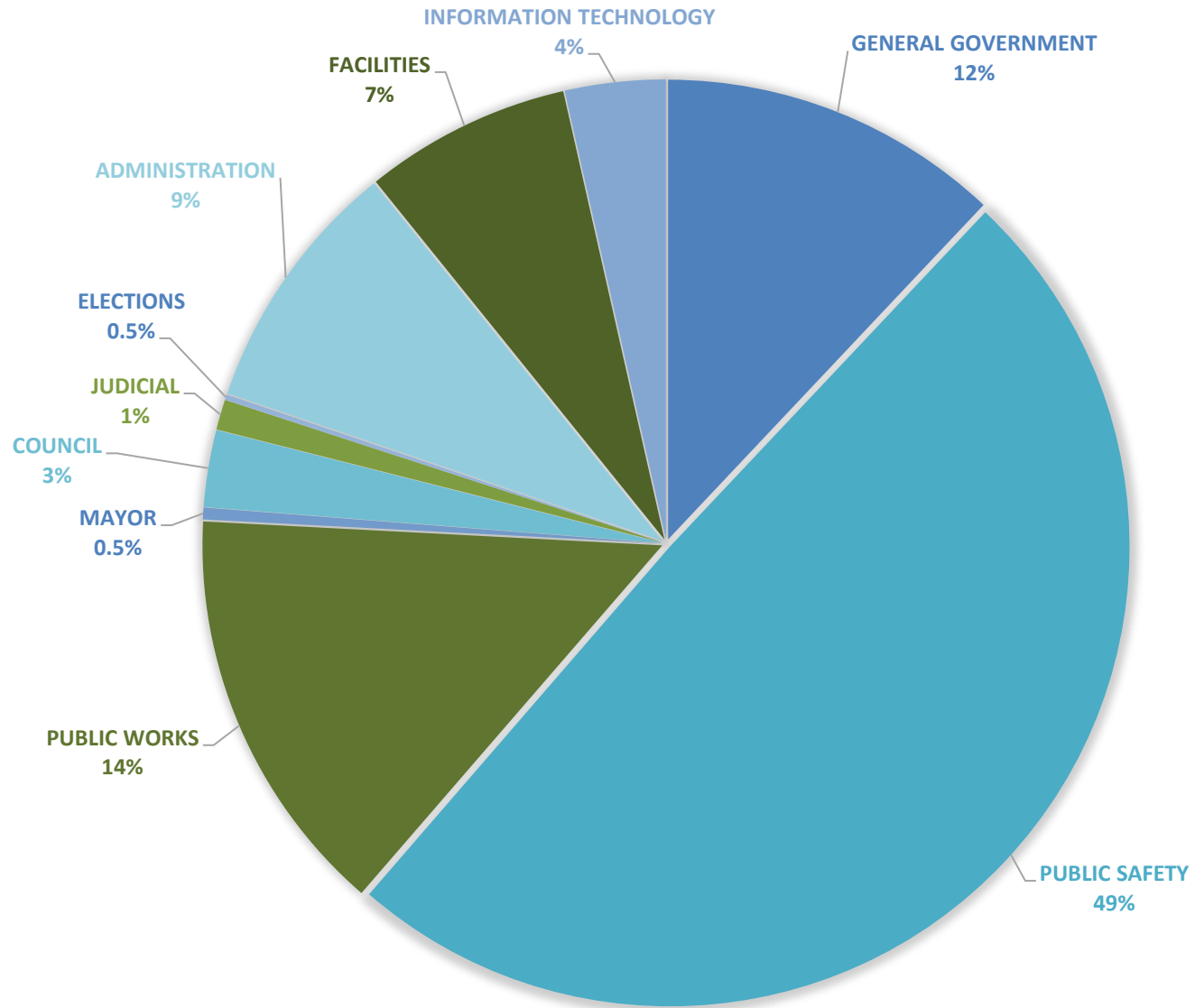


**GENERAL FUND
FIRST QUARTER FISCAL YEAR 2021
BUDGET**

DEPT#	DESCRIPTION	Q1 FY21 BGT
5100	GENERAL GOVERNMENT	\$ 196,226
5200/5220/5230	PUBLIC SAFETY	804,240
5300	PUBLIC WORKS	236,125
5400	MAYOR	6,757
5500	COUNCIL	44,128
5600	JUDICIAL	17,376
5700	ELECTIONS	3,074
5800	ADMINISTRATION	146,620
6000	FACILITIES	118,534
6100	INFORMATION TECHNOLOGY	57,663
	<u>TOTAL EXPENSES</u>	\$ 1,630,742
	<u>TOTAL REVENUES</u>	\$ 1,630,742
	<u>EXCESS REVENUES/(EXPENDITURES)</u>	<u>\$ 0</u>

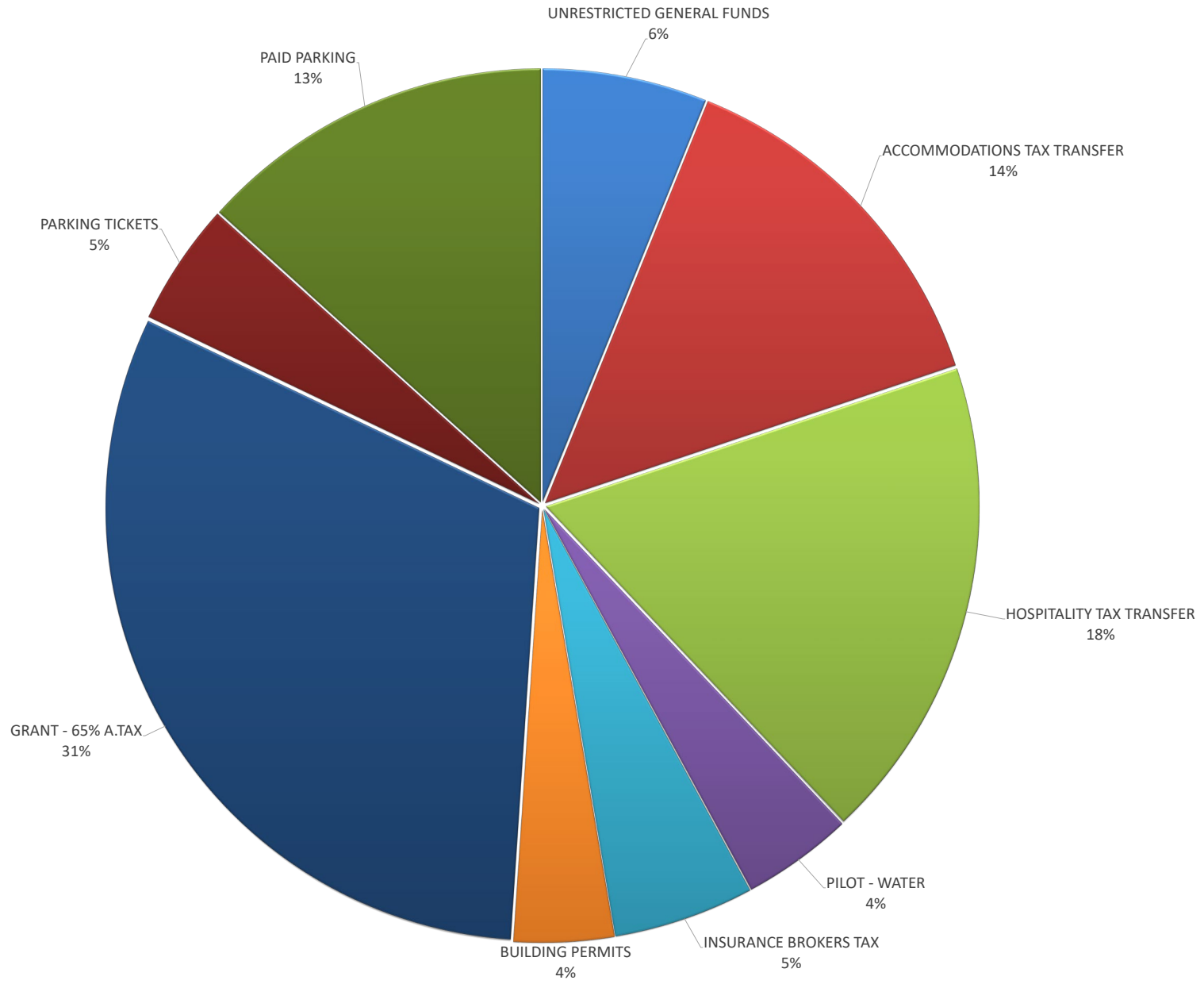
EXPENSES BY DEPARTMENT



GENERAL FUND REVENUES**Q1 2021 BGT**

1010-0000	UNRESTRICTED GENERAL FUNDS	\$ 88,857
3500-2000	ACCOMMODATIONS TAX TRANSFER	198,894
3500-1000	HOSPITALITY TAX TRANSFER	262,519
MULTIPLE	RESERVES USED	-
4000-1000	PROPERTY TAX	5,512
4000-2000	DELINQUENT TAX	1,277
4000-3000	VEHICLE TAX	4,703
4050-0000	PILOT - WATER	60,000
4100-1000	STATE AID TO SUBDIVISIONS	-
4100-1100	ALCOHOL TAX	-
4100-2000	LOAN PROCEEDS	-
4100-3000	MERCHANTS INVENTORY TAX	692
4100-4100	TELECOMMUNICATIONS TAX	-
4100-5000	5% STATE ACCOMMODATIONS TAX	-
4100-7000	INSURANCE BROKERS TAX	76,032
4100-8000	1% LOCAL OPTIONS SALES TAX	22,660
4100-8100	MUNI LOCAL OPTIONS SALES TAX	31,866
4100-8200	FEMA REIMBURSEMENTS	19,030
4150-9200	CITY STORMWATER FUND AT COUNTY	-
4200-1000	BUSINESS LICENSE	33,295
4200-3000	BUILDING PERMITS	53,693
4200-3300	RENTAL REGISTRATION	-
4200-4000	FRANCHISE PERMIT	-
4250-8610	GRANT - 65% A.TAX	450,000
4200-9000	GRANT - FEDERAL	-
4250-9050	GRANT - STATE	790
4250-9100	GRANT - COUNTY	-
4300-1000	PARKING TICKETS	66,190
4300-2000	COURT FINES	10,985
4300-2200	COURT BOND COUNTY	9,319
4300-2500	VICTIM FINES	1,136
4400-1000	PARK RENT	-
4400-2000	COMMUNITY CENTER FEES	1,800
4400-5000	LOCAL ASSESSMENT FEE (RIDE SHARE TAX)	3,362
4400-6000	PAID PARKING	193,234
4400-7000	TOWER RENTAL	19,063
4600-1000	INSURANCE PROCEEDS	516
4600-3500	ELECTION INCOME	-
4600-4000	MISCELLANEOUS INCOME	9,520
4600-5000	SALE OF ASSETS	2,000
4600-8520	RESERVE - TREE PRESERVATION PERMITS	-
4700-0000	GENERAL DONATIONS	1,157
4700-1000	RESERVE-CENTER STREET	-
4700-2000	CITIZENS RELIEF	-
4700-3000	RESERVE - NATIONAL NIGHT OUT	2,641
4900-1000	INTEREST	-
	TOTAL REVENUES	\$ 1,630,742

GENERAL FUND OPERATING REVENUES (OVER \$50,000)



5100	GENERAL GOVERNMENT	Q1 2021 BGT
3000	ADVERTISING	\$ 991
3002	EMPLOYEE RELATIONS	994
3003	PET HELPERS	-
3005	SANDSPUR	-
3006	COMMUNITY PROMOTIONS	-
3150	POSTAGE & MAILINGS	1,467
3300	OPERATING SUPPLIES	922
3800	UTILITIES	26,287
4000	CAPITAL - PARKING MACHINES	-
4900	BANK CHARGES	397
5100	CONTRACTS	17,559
6100	GENERAL INSURANCE	30,146
6900	RESERVE - EMPLOYEE DEVELOPMENT	-
6901	RESERVE - SCEG NSSF MATCH	-
6902	RESERVE - CITIZENS RELIEF	-
6903	RESERVE - BEACH & MARSH LEGAL & ACQ	-
6905	RESERVE - CLAIMS/JUDGEMENTS	-
6907	RESERVE - CAP IMP/GRANT MATCH	-
6908	RESERVE - R70-07 CAP ACQUISITION	-
6909	RESERVE - SPECIAL PROJECTS	-
7600	CELEBRATIONS	-
7850	DECLARED EMERGENCY	-
7870	DONATIONS	-
7901	PS BUILDING - PRINCIPAL	116,000
9020	PS BUILDING - INTEREST	1,462
7904	RIVER PARK - PRINCIPAL	-
9024	RIVER PARK - INTEREST	-
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 196,226</u>

	5200/5220/5230 PUBLIC SAFETY COMBINED	Q1 2021 BGT
1100	FULL-TIME SALARIES	\$ 322,347
1103	PART-TIME SALARIES	79,108
1104	OVERTIME	55,463
1105	BONUS POINTS	-
1106	PART-TIME HOLIDAY INCENTIVE	-
1107	VICTIM ADVOCATE SALARY	868
1108	CERTIFICATION BONUSES	-
1400	HOUSING ALLOWANCE	9,000
2100	HEALTH INSURANCE	43,750
2101	FICA	34,657
2102	RETIREMENT - SCRS	28,614
2103	RETIREMENT - PORS	46,678
3000	AUGMENTATION PROGRAM	11,848
3150	POSTAGE	-
3200	REPAIRS/MAINTENANCE	3,789
3300	OPERATING SUPPLIES	28,516
3307	VICTIMS ADV OPERATING EXPENSES	-
3400	DUES, TRNG, & PROF DEV	3,838
3500	FUEL	15,548
3550	VEHICLE REPAIRS	11,563
3700	UNIFORMS	2,735
3800	UTILITIES	6,388
4000	CAPITAL	-
5100	CONTRACTS	16,779
6100	GENERAL INSURANCE	68,174
6800	WORKERS COMP INSURANCE	13,713
6900	RESERVE-PUBLIC SAFETY VEHICLES	-
6901	RESERVE-PUBLIC SAFETY RADIOS	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-
6905	RESERVE-PUBLIC SAFETY HOUSING	-
6906	RESERVE-EMERGENCY PREPAREDNESS	-
6907	RESERVE-VICTIMS ADVOCACY	50
6908	RESERVE-NATIONAL NIGHT OUT	819
7850	DECLARED EMERGENCY	-
7900	FIRE TRUCK-PRINCIPAL	-
9021	FIRE TRUCK-INTEREST	-
	TOTAL PUBLIC SAFETY	\$ 804,240

5200 Police		Q1 2021 BGT
1100	SALARIES	\$ 234,248
1103	PART-TIME SALARIES - BEACH & PARKING	18,430
1104	OVERTIME	29,684
1108	CERTIFICATION BONUSES	-
1400	HOUSING ALLOWANCE	7,200
2100	HEALTH INSURANCE	28,040
2101	FICA	21,311
2102	RETIREMENT - SCRS	3,528
2103	RETIREMENT - PORS	46,678
3000	AUGMENTATION PROGRAM	11,848
3200	REPAIRS/MAINTENANCE	2,966
3300	OPERATING SUPPLIES	20,505
3400	DUES, TRNG, & PROF DEV	2,029
3500	FUEL	14,020
3550	VEHICLE REPAIRS & MAINT	8,558
3700	UNIFORMS	2,040
3800	UTILITIES	6,334
4000	CAPITAL	-
5100	CONTRACTS	9,666
6100	GENERAL INSURANCE	49,428
6800	WORKERS COMP INSURANCE	6,899
6900	RESERVE-POLICE VEHICLES	-
6901	RESERVE-POLICE RADIOS	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-
6905	RESERVE-POLICE HOUSING	-
6906	RESERVE-POLICE EMERGENCY PREPAREDNESS	-
6907	RESERVE-VICTIMS ADVOCACY	50
6908	RESERVE-NATIONAL NIGHT OUT	819
7850	DECLARED EMERGENCY	-
TOTAL POLICE		\$ 524,280

5220 Fire		Q1 2021 BGT
1100	SALARIES	\$ 53,629
1103	PART-TIME SALARIES	55,267
1104	OVERTIME	10,998
1105	BONUS POINTS	-
1106	PART-TIME HOLIDAY INCENTIVE	-
1108	CERTIFICATION BONUSES	-
1400	HOUSING ALLOWANCE	1,800
2100	HEALTH INSURANCE	9,718
2101	FICA	9,098
2102	RETIREMENT - SCRS	16,515
3200	REPAIRS/MAINTENANCE	823
3300	OPERATING SUPPLIES	5,010
3400	DUES, TRNG, & PROF DEV	1,809
3500	FUEL	1,527
3550	VEHICLE REPAIRS & MAINT	3,004
3700	UNIFORMS	414
3800	UTILITIES	55
4000	CAPITAL	-
5100	CONTRACTS	7,113
6100	GENERAL INSURANCE	18,746
6800	WORKERS COMP INSURANCE	6,814
6900	RESERVE-FIRE VEHICLES	-
6901	RESERVE-FIRE RADIOS	-
6905	RESERVE-FIRE HOUSING	-
6906	RESERVE-FIRE EMERGENCY PREPAREDNESS	-
7850	DECLARED EMERGENCY	-
7900	FIRE TRUCK-PRINCIPAL	-
9021	FIRE TRUCK-INTEREST	-
	TOTAL FIRE	\$ 202,341

5230 Dispatch		Q1 2021 BGT
1100	SALARIES	\$ 34,470
1103	PART-TIME SALARIES	5,411
1104	OVERTIME	14,781
1107	VICTIM ADVOCATE SALARY	868
1400	HOUSING ALLOWANCE	-
2100	HEALTH INSURANCE	5,992
2101	FICA	4,247
2102	RETIREMENT - SCRS	8,570
3300	OPERATING SUPPLIES	3,000
3307	VICTIMS ADVOCATE OPERATING EXPENSES	-
3400	DUES, TRNG, & PROF DEV	-
3700	UNIFORMS	281
3800	UTILITIES	-
4000	CAPITAL	-
5100	CONTRACTS	-
6100	GENERAL INSURANCE	-
6800	WORKERS COMP INSURANCE	-
6901	RESERVE-POLICE RADIOS	-
6902	RESERVE - RECORD MGMT/CENTRAL DISP	-
6905	RESERVE-POLICE HOUSING	-
6906	RESERVE-DISPATCH EMERGENCY PREPAREDNESS	-
6907	RESERVE-VICTIMS ADVOCACY	-
7850	DECLARED EMERGENCY	-
	TOTAL DISPATCH	\$ 77,619

5300 PUBLIC WORKS		Q1 2021 BGT
0000	CITY STORMWATER FUND	\$ -
1100	SALARIES	95,501
1104	OVERTIME	8,075
2100	HEALTH INSURANCE	19,354
2101	FICA	7,741
2102	RETIREMENT	13,950
3000	FOLLY GREEN INITIATIVE	-
3200	REPAIRS/MAINTENANCE	1,213
3300	OPERATING SUPPLIES	5,347
3400	DUES, TRNG, & PROF DEV	572
3500	FUEL	7,034
3550	VEHICLE REPAIRS	13,621
3610	PEDESTRIAN ROW & SIDEWALKS MAINT	4,108
3611	CROSSWALKS	-
3612	ROAD MAINTENANCE & STRIPING	5,308
3700	UNIFORMS	2,122
3701	PROTECTIVE EQUIPMENT	3,242
3800	UTILITIES	269
4000	CAPITAL	-
5100	CONTRACTS	29,714
6100	GENERAL INSURANCE	16,738
6800	WORKERS COMP INSURANCE	2,216
6900	RESERVE-PUBLIC WORKS VEHICLES	-
6901	RESERVE-PEDESTRIAN PATHS (BONDS)	-
6904	RESERVE-CENTER STREET	-
7850	DECLARED EMERGENCY	-
7903	GARBAGE TRUCK-PRICIPAL	-
9023	GARBAGE TRUCK-INTEREST	-
TOTAL PUBLIC WORKS		\$ 236,125

5400 MAYOR		Q1 2021 BGT
1100	MAYOR SALARY	\$ 3,750
2100	HEALTH INSURANCE	1,561
2101	FICA	277
2102	RETIREMENT	584
3300	OPERATING SUPPLIES	275
3400	DUES, TRNG, & PROF DEV	-
3650	MAYOR DISCRETIONARY	-
3800	UTILITIES	311
4000	CAPITAL	
5100	CONTRACTS	
5300	LEGISLATIVE	
7850	DECLARED EMERGENCY	-
	TOTAL MAYOR	\$ 6,757

5500 COUNCIL		Q1 2021 BGT
1100	COUNCIL SALARIES	\$ 7,200
1102	COUNCIL STAFF SPT SALARIES	10,299
1104	OVERTIME	-
2100	HEALTH INSURANCE	9,477
2300	FICA	1,265
2400	RETIREMENT	2,349
3300	OPERATING SUPPLIES	246
3400	DUES, TRNG, & PROF DEV	2,323
3600	COUNCIL DISCRETIONARY	-
3800	UTILITIES	1,358
6100	GENERAL INSURANCE	9,611
6800	WORKERS COMP INSURANCE	-
6900	RESERVE - COUNCIL DISCRETIONARY	-
6902	RESERVE - CITY CELEBRATIONS	-
7850	DECLARED EMERGENCY	-
	TOTAL COUNCIL	\$ 44,128

5600 JUDICIAL		Q1 2021 BGT
1100	SALARIES	\$ 14,102
2101	FICA	1,079
2102	RETIREMENT	2,194
3300	OPERATING SUPPLIES	-
3400	DUES, TRNG, & PROF DEV	-
4000	CAPITAL	-
5100	CONTRACTS	-
	<u>TOTAL JUDICIAL</u>	<u>\$ 17,376</u>

5700 ELECTIONS		Q1 20201 BGT
1100	SALARIES	\$ 2,500
2101	FICA	574
3000	ADVERTISING	-
3300	OPERATING SUPPLIES	-
3400	DUES, TRNG, & PROF DEV	-
	<u>TOTAL ELECTIONS</u>	<u>\$ 3,074</u>

5800 ADMINISTRATION		Q1 2021 BGT
1100	SALARIES	\$ 102,553
1104	OVERTIME	605
2100	HEALTH INSURANCE	10,692
2101	FICA	7,748
2102	RETIREMENT	15,951
3300	OPERATING SUPPLIES	2,874
3400	DUES, TRNG, & PROF DEV	2,333
3800	UTILITIES	1,481
4000	CAPITAL	-
5100	CONTRACTS	-
6100	GENERAL INSURANCE	1,777
6800	WORKERS COMP INSURANCE	604
6900	RESERVE-FINANCIAL SOFTWARE	-
7850	DECLARED EMERGENCY	-
	TOTAL ADMINISTRATION	\$ 146,620

6000 FACILITIES		Q1 2021 BGT
1100	SALARIES	\$ 14,996
2100	HEALTH INSURANCE	2,633
2101	FICA	1,095
2102	RETIREMENT	2,333
3000	PARKS & REC COMMITTEE (OPERATING)	1,000
3300	OPERATING SUPPLIES	3,988
3400	DUES, TRNG, & PROF DEV	250
3500	FUEL	1,550
3550	VEHICLE REPAIRS	217
3800	UTILITIES	507
4000	CAPITAL	-
5100	CONTRACTS	48,002
6000	PUBLIC SAFETY FACILITY	3,840
6001	CITY HALL FACILITY	2,686
6002	COMMUNITY CENTER FACILITY	4,155
6003	PUB WORKS & UTILITIES FACILITIES	81
6004	PARKS & PLAYGROUNDS R&M	15,800
6005	BEACH ACCESS MANAGEMENT	10,547
6100	GENERAL INSURANCE	4,854
6900	RESERVE - PARKS & REC	-
6900	RESERVE - RECREATION	-
6901	RESERVE - COMMUNITY CENTER	-
6902	RESERVE - WALKOVERS	-
6903	RESERVE - HISTORY	-
6904	RESERVE - FACILITIES VEHICLES	-
6905	RESERVE - CRS CERTIFICATION	-
6906	RESERVE - CITY HALL (BONDS)	-
6907	RESERVE - TREE PRESERVATION	-
6908	RESERVE - FOLLY RIVER DOCK	-
6909	RESERVE - ADA COMPLIANCE	-
7850	DECLARED EMERGENCY	-
	TOTAL FACILITIES	\$ 118,534

6100	INFORMATION TECHNOLOGY	Q1 2021 BGT
1100	SALARIES	\$ 17,187
2100	HEALTH INSURANCE	-
2101	FICA	1,315
2102	RETIREMENT	2,674
3200	REPAIRS/MAINTENANCE	1,605
3300	OPERATING SUPPLIES	3,258
3400	DUES, TRNG, & PROF DEV	-
3800	UTILITIES	9,740
4000	CAPITAL	-
5100	CONTRACTS	21,884
7850	DECLARED EMERGENCY	-
	<u>TOTAL INFO TECHNOLOGY</u>	<u>\$ 57,663</u>

GENERAL INSURANCE FY2021

POLICY	Gen Gov't 5100	Police 5200	Fire 5220	PW 5300	Council 5500	Admin 5800	P & Z 5900	Facilities 6000	Utilities Funds 30 & 89	TOTAL
AUTO COMP.& COLL.		3,917.10	3,098.42	3,266.74				323.51	318.46	10,924.23
DATA PROCESSING	75.96	272.14	271.90	39.50			39.50	39.50	39.50	778.00
BLDGS & PROPERTY	20,952.74	2,165.73	2,165.73	86.22					7,566.06	32,936.48
AUTO LIABILITY		14,938.00	2,037.00	6,790.00				1,358.00	2,037.00	27,160.00
INLAND MARINE	617.79	867.46	867.46	1,689.95						4,042.66
TORT LIABILITY		27,268.00	7,728.00	4,865.65	9,611.00	364.35	1,373.00	3,133.00	1,697.00	56,040.00
MED PROF LIABILITY			2,577.00							2,577.00
PREPAID LEGAL	8,500.00									8,500.00
TOTAL	30,146.49	49,428.43	18,745.51	16,738.06	9,611.00	364.35	1,412.50	4,854.01	11,658.02	142,958.37