



City of Sumter
 Revenue Summary
 as of July 31, 2020
 Preliminary - Unaudited

Fund/Classification	Actual Amount	Budgeted FY21	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	-	14,585,275	1,166,822	0%
Payment in Lieu of Taxes	-	56,880	4,550	0%
Taxes Total	-	14,642,155	1,171,372	0%
Licenses, Permits, and Franchise Fees				
Business License	47,727	6,382,041	510,563	1%
Franchise Fees	-	3,619,676	289,574	0%
Building Permits	49,282	400,000	32,000	12%
Licenses, Permits, and Franchise Fees Total	97,009	10,401,717	832,137	1%
State Shared Revenues				
Local Government Fund	-	1,008,843	80,707	0%
Other State Appropriations	-	37,429	2,994	0%
State Shared Revenues Total	-	1,046,272	83,702	0%
County Shared Expense				
Business License Administration	5,779	71,728	5,738	8%
Planning & Inspection	88,748	1,064,970	85,198	8%
Law Enforcement Center	71,849	1,114,406	89,152	6%
Fire Service	178,004	2,136,047	170,884	8%
Shaw Base Defense	2,875	34,500	2,760	8%
C Funds/City Road Surfacing	-	300,000	24,000	0%
Road User Fee	-	150,000	12,000	0%
Other	200	6,000	480	3%
County Shared Expense Total	347,455	4,877,651	390,212	7%
Sumter School District Shared Expense				
School Resource Officers	-	130,903	10,472	0%
Sumter School District Shared Expense Total	-	130,903	10,472	0%
Fines & Forfeitures				
Court Fines	5,405	163,000	13,040	3%
Parking Penalties	260	5,000	400	5%
Fines & Forfeitures Total	5,665	168,000	13,440	3%
Use of Money & Property				
Charges for Fire/Rescue	500	10,000	800	5%
Container Rental/User Charges	128,611	1,590,500	127,240	8%
Interest on Investment	2,453	100,000	8,000	2%
Miscellaneous Revenue	20,617	651,196	52,096	3%
Other Financing Sources	1,441	2,750,000	220,000	0%
Planning Fees	1,280	13,000	1,040	10%
Recycling Income	306	6,000	480	5%
Rental on Property	1,891	29,800	2,384	6%
Sale of Fixed Assets	52,900	376,500	30,120	14%
Sanitation Fee	136,308	1,620,900	129,672	8%
Transfers (In)	315,141	3,838,836	307,107	8%
Use of Money & Property Total	661,448	10,986,732	878,939	6%
110 General Fund Total	1,111,576	42,253,430	3,380,274	3%
111 TIF				
Taxes				
Property Tax Revenue	-	333,253	26,660	0%
Other Financing Sources	-	93,247	7,460	0%
111 TIF Total	-	426,500	34,120	0%



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330 Water & Sewer				
Water Sales	817,019	10,434,000	834,720	8%
Sewer Sales	867,345	10,796,000	863,680	8%
Water & Sewer Connections	67,516	400,000	32,000	17%
Late Charges/Penalties/Reconnect Fees	63,845	735,000	58,800	9%
Fire Protection Charges	5,948	74,100	5,928	8%
Bill Collection Fees	-	37,600	3,008	0%
Tipping Fee/Sludge Sales	2,522	20,300	1,624	12%
Bad Debt Recovery	9,100	165,000	13,200	6%
Interest Income - Other	1,396	-	-	0%
Application Fee	8,100	108,000	8,640	8%
Management Fees	-	10,000	800	0%
Miscellaneous Fees	(236)	1,000	80	-24%
Interest on Investment	8,983	366,000	29,280	2%
Miscellaneous Revenue	1,891	-	-	0%
Other Financing Sources	-	545,148	43,612	0%
Rental on Property	16,668	110,000	8,800	15%
Sale of Fixed Assets	25,600	-	-	0%
330 Water & Sewer Total	1,895,698	23,802,148	1,904,172	8%
333 Stormwater				
Stormwater Fees	68,464	816,900	65,352	8%
Other Financing Sources	200	4,000	320	5%
333 Stormwater Total	68,664	820,900	65,672	8%
334 Mayesville Water System				
Water Sales	8,905	109,000	8,720	8%
Sewer Sales	11,761	141,000	11,280	8%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	1,067	11,900	952	9%
Bad Debt Recovery	-	500	40	0%
Debt Set Off	-	1,000	80	0%
Application Fee	-	800	64	0%
334 Mayesville Water System Total	23,533	264,200	21,136	9%
212 Accommodations				
Accommodations Fees	41,106	575,000	46,000	7%
212 Accommodations Total	41,106	575,000	46,000	7%
219 Hospitality				
Hospitality Fees	-	2,700,000	216,000	0%
219 Hospitality Total	-	2,700,000	216,000	0%
250 Victim's Assistance				
Other Financing Sources	656	30,000	2,400	2%
Transfers (In)	-	35,095	2,808	0%
250 Victim's Assistance Total	656	65,095	5,208	1%
Grand Total	3,141,233	70,907,273	5,672,582	4%



City of Sumter
 Summary of Expenditures
 as of July 31, 2020
 Preliminary - Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY21	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	313,450	2,265,042	181,203	14%
412 Downtown	42,449	665,986	53,279	6%
413 City Warehouse	8,234	102,810	8,225	8%
414 Planning	49,753	879,071	70,326	6%
415 Growth & Development	45	3,000	240	1%
416 Business License	19,605	286,670	22,934	7%
417 Liberty Center	2,071	33,000	2,640	6%
421 Police	900,419	10,893,084	871,447	8%
422 Police Joint Shared	189,980	2,271,777	181,742	8%
423 Fire	684,445	8,295,587	663,647	8%
425 Building Inspection	68,990	1,072,511	85,801	6%
426 Codes Enforcement	36,830	467,619	37,410	8%
428 Municipal Court	22,694	216,619	17,330	10%
432 Construction	53,720	732,846	58,628	7%
433 PW/Maintenance	92,211	1,612,093	128,967	6%
434 Sanitation	260,508	4,181,139	334,491	6%
435 Vehicle Maintenance	12,032	110,464	8,837	11%
441 Parks	98,944	1,217,704	97,416	8%
442 Gardens	62,454	727,954	58,236	9%
451 Tennis	47,516	633,734	50,699	7%
452 Aquatic	22,788	434,709	34,777	5%
458 Opera House Auditorium/Annex	774	272,400	21,792	0%
466 Hope Centers	60,246	718,397	57,472	8%
471 General Obligation Bonds	590,485	748,866	59,909	79%
473 Interest Bond	169,840	176,465	14,117	96%
481 Appropriations to Other Agencies	22,219	95,543	7,643	23%
491 Other	433,038	2,189,840	175,187	20%
493 Employee Fringe Benefits	81,651	880,000	70,400	9%
495 Transfers Out	5,708	68,500	5,480	8%
110 General Fund Total	4,353,098	42,253,430	3,380,274	10%
111 TIF				
471 General Obligation Bonds	350,000	350,000	28,000	100%
473 Interest Bond	76,500	76,500	6,120	100%
111 TIF Total	426,500	426,500	34,120	100%
330 Water & Sewer				
501 Administrative	335,259	4,826,102	386,088	7%
502 Utility Billing	236,769	2,223,193	177,855	11%
503 Water & Sewer Distribution	276,704	3,751,381	300,110	7%
504 Mechanical Maintenance	66,648	819,111	65,529	8%
505 Water Plants	223,618	3,579,876	286,390	6%
506 Sewer Plants	174,949	3,682,079	294,566	5%
507 Electrical Maintenance	14,433	221,136	17,691	7%
509 Engineering	35,068	830,687	66,455	4%
573 Interest Revenue Bonds	-	1,687,025	134,962	0%
585 Federal/State Grant Projects	312	-	-	0%
591 Water & Sewer, Other	26,009	1,961,558	156,925	1%
593 Purchased Services Insurance	8,333	220,000	17,600	4%
330 Water & Sewer Total	1,398,102	23,802,148	1,904,172	6%



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334 Mayesville Water System				
501 Administrative	8,002	94,530	7,562	8%
502 Utility Billing	166	2,175	174	8%
503 Water & Sewer Distribution	-	96,300	7,704	0%
505 Water Plants	7,759	43,830	3,506	18%
506 Sewer Plants	311	27,365	2,189	1%
591 Water & Sewer, Other	664	-	-	0%
334 Mayesville Water System Total	16,903	264,200	21,136	6%
333 Stormwater				
508 Stormwater System	12,631	804,900	64,392	2%
591 Water & Sewer, Other	4,000	16,000	1,280	25%
333 Stormwater Total	16,631	820,900	65,672	2%
212 Accommodations				
467 Economic Development	1,398	-	-	0%
491 Other	-	111,516	8,921	0%
495 Transfers Out	38,624	463,484	37,079	8%
212 Accommodations Total	40,022	575,000	46,000	7%
219 Hospitality				
467 Economic Development	16,355	905,007	72,401	2%
495 Transfers Out	149,583	1,794,993	143,599	8%
219 Hospitality Total	165,938	2,700,000	216,000	6%
250 Victim's Assistance				
411 Admin	7,111	65,095	5,208	11%
250 Victim's Assistance Total	7,111	65,095	5,208	11%
Grand Total	6,424,304	70,907,273	5,672,582	9%