



City of Sumter
 Revenue Summary
 as of August 31, 2020
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY21	16% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	123,321	14,585,275	2,333,644	1%
Payment in Lieu of Taxes	-	56,880	9,101	0%
Taxes Total	123,321	14,642,155	2,342,745	1%
Licenses, Permits, and Franchise Fees				
Business License	70,828	6,382,041	1,021,127	1%
Franchise Fees	-	3,619,676	579,148	0%
Building Permits	116,122	400,000	64,000	29%
Licenses, Permits, and Franchise Fees Total	186,950	10,401,717	1,664,275	2%
State Shared Revenues				
Local Government Fund	-	1,008,843	161,415	0%
Other State Appropriations	-	37,429	5,989	0%
State Shared Revenues Total	-	1,046,272	167,404	0%
County Shared Expense				
Business License Administration	11,558	71,728	11,476	16%
Planning & Inspection	88,748	1,064,970	170,395	8%
Law Enforcement Center	71,849	1,114,406	178,305	6%
Fire Service	178,004	2,136,047	341,768	8%
Shaw Base Defense	2,875	34,500	5,520	8%
C Funds/City Road Surfacing	-	300,000	48,000	0%
Road User Fee	-	150,000	24,000	0%
Other	200	6,000	960	3%
County Shared Expense Total	353,234	4,877,651	780,424	7%
Sumter School District Shared Expense				
School Resource Officers	37,464	130,903	20,944	29%
Sumter School District Shared Expense Total	37,464	130,903	20,944	29%
Fines & Forfeitures				
Court Fines	9,673	163,000	26,080	6%
Parking Penalties	915	5,000	800	18%
Fines & Forfeitures Total	10,588	168,000	26,880	6%
Use of Money & Property				
Charges for Fire/Rescue	1,625	10,000	1,600	16%
Container Rental/User Charges	306,336	1,590,500	254,480	19%
Interest on Investment	4,519	100,000	16,000	5%
Miscellaneous Revenue	39,477	651,196	104,191	6%
Other Financing Sources	1,441	2,750,000	440,000	0%
Planning Fees	2,340	13,000	2,080	18%
Recycling Income	680	6,000	960	11%
Rental on Property	2,683	29,800	4,768	9%
Sale of Fixed Assets	52,900	376,500	60,240	14%
Sanitation Fee	227,243	1,620,900	259,344	14%
Transfers (In)	630,281	3,838,836	614,214	16%
Use of Money & Property Total	1,269,526	10,986,732	1,757,877	12%
110 General Fund Total	1,981,083	42,253,430	6,760,549	5%
111 TIF				
Property Tax Revenue	-	333,253	53,320	0%
Other Financing Sources	-	93,247	14,920	0%
111 TIF Total	-	426,500	68,240	0%



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330 Water & Sewer				
Water Sales	1,737,571	10,434,000	1,669,440	17%
Sewer Sales	1,804,367	10,796,000	1,727,360	17%
Water & Sewer Connections	118,639	400,000	64,000	30%
Late Charges/Penalties/Reconnect Fees	122,947	735,000	117,600	17%
Fire Protection Charges	12,097	74,100	11,856	16%
Bill Collection Fees	3,285	37,600	6,016	9%
Tipping Fee/Sludge Sales	7,133	20,300	3,248	35%
Bad Debt Recovery	17,086	165,000	26,400	10%
Interest Income - Other	2,793	-	-	0%
Application Fee	18,625	108,000	17,280	17%
Management Fees	2,083	10,000	1,600	21%
Miscellaneous Fees	112	1,000	160	11%
Interest on Investment	20,657	366,000	58,560	6%
Miscellaneous Revenue	2,222	-	-	0%
Other Financing Sources	420	545,148	87,224	0%
Rental on Property	23,382	110,000	17,600	21%
Sale of Fixed Assets	25,600	-	-	0%
330 Water & Sewer Total	3,919,018	23,802,148	3,808,344	16%
333 Stormwater				
Stormwater Fees	137,349	816,900	130,704	17%
Other Financing Sources	200	4,000	640	5%
333 Stormwater Total	137,549	820,900	131,344	17%
334 Mayesville Water System				
Water Sales	17,752	109,000	17,440	16%
Sewer Sales	23,187	141,000	22,560	16%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	1,837	11,900	1,904	15%
Bad Debt Recovery	-	500	80	0%
Debt Set Off	-	1,000	160	0%
Application Fee	-	800	128	0%
Other Financing Sources	134,439	-	-	0%
334 Mayesville Water System Total	179,015	264,200	42,272	68%
212 Accommodations				
Accommodations Fees	42,649	575,000	92,000	7%
212 Accommodations Total	42,649	575,000	92,000	7%
219 Hospitality				
Hospitality Fees	229,634	2,700,000	432,000	9%
219 Hospitality Total	229,634	2,700,000	432,000	9%
250 Victim's Assistance				
Other Financing Sources	1,257	30,000	4,800	4%
Transfers (In)	-	35,095	5,615	0%
250 Victim's Assistance Total	1,257	65,095	10,415	2%
Grand Total	6,490,205	70,907,273	11,345,164	9%



City of Sumter
 Summary of Expenditures
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Fund/Area/Dept.	Actual Amount	Budgeted FY21	16% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	486,401	2,265,042	362,407	21%
412 Downtown	85,850	665,986	106,558	13%
413 City Warehouse	14,924	102,810	16,450	15%
414 Planning	105,552	879,071	140,651	12%
415 Growth & Development	686	3,000	480	23%
416 Business License	37,766	286,670	45,867	13%
417 Liberty Center	4,283	33,000	5,280	13%
421 Police	1,718,169	10,893,084	1,742,893	16%
422 Police Joint Shared	316,079	2,271,777	363,484	14%
423 Fire	1,258,813	8,295,587	1,327,294	15%
425 Building Inspection	131,355	1,072,511	171,602	12%
426 Codes Enforcement	70,441	467,619	74,819	15%
428 Municipal Court	31,782	216,619	34,659	15%
432 Construction	100,586	732,846	117,255	14%
433 PW/Maintenance	186,830	1,612,093	257,935	12%
434 Sanitation	446,506	4,181,139	668,982	11%
435 Vehicle Maintenance	20,372	110,464	17,674	18%
441 Parks	191,656	1,217,704	194,833	16%
442 Gardens	122,708	727,954	116,473	17%
451 Tennis	87,335	633,734	101,397	14%
452 Aquatic	39,149	434,709	69,553	9%
458 Opera House Auditorium/Annex	11,017	272,400	43,584	4%
466 Hope Centers	113,889	718,397	114,944	16%
471 General Obligation Bonds	590,485	748,866	119,819	79%
473 Interest Bond	169,840	176,465	28,234	96%
481 Appropriations to Other Agencies	23,052	95,543	15,287	24%
491 Other	436,555	2,189,840	350,374	20%
493 Employee Fringe Benefits	166,351	880,000	140,800	19%
495 Transfers Out	11,417	68,500	10,960	17%
110 General Fund Total	6,979,849	42,253,430	6,760,549	17%
111 TIF				
411 Admin	2	-	-	0%
471 General Obligation Bonds	350,000	350,000	56,000	100%
473 Interest Bond	76,500	76,500	12,240	100%
111 TIF Total	426,502	426,500	68,240	100%
330 Water & Sewer				
501 Administrative	670,517	4,826,102	772,176	14%
502 Utility Billing	378,117	2,223,193	355,711	17%
503 Water & Sewer Distribution	579,545	3,751,381	600,221	15%
504 Mechanical Maintenance	126,535	819,111	131,058	15%
505 Water Plants	485,732	3,579,876	572,780	14%
506 Sewer Plants	460,962	3,682,079	589,133	13%
507 Electrical Maintenance	26,992	221,136	35,382	12%
509 Engineering	70,349	830,687	132,910	8%
573 Interest Revenue Bonds	-	1,687,025	269,924	0%
585 Federal/State Grant Projects	312	-	-	0%
591 Water & Sewer, Other	62,951	1,961,558	313,849	3%
593 Purchased Services Insurance	16,667	220,000	35,200	8%
330 Water & Sewer Total	2,878,680	23,802,148	3,808,344	12%



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334 Mayesville Water System				
501 Administrative	15,846	94,530	15,125	17%
502 Utility Billing	166	2,175	348	8%
503 Water & Sewer Distribution	-	96,300	15,408	0%
505 Water Plants	9,872	43,830	7,013	23%
506 Sewer Plants	1,625	27,365	4,378	6%
585 Federal/State Grant Projects	459,914	-	-	0%
591 Water & Sewer, Other	1,329	-	-	0%
334 Mayesville Water System Total	488,752	264,200	42,272	185%
333 Stormwater				
508 Stormwater System	28,241	804,900	128,784	4%
591 Water & Sewer, Other	4,000	16,000	2,560	25%
333 Stormwater Total	32,241	820,900	131,344	4%
212 Accommodations				
467 Economic Development	1,468	-	-	0%
491 Other	-	111,516	17,843	0%
495 Transfers Out	77,247	463,484	74,157	17%
212 Accommodations Total	78,715	575,000	92,000	14%
219 Hospitality				
441 Parks	3,407	-	-	0%
442 Gardens	32,896	-	-	0%
467 Economic Development	26,170	905,007	144,801	3%
495 Transfers Out	299,166	1,794,993	287,199	17%
219 Hospitality Total	361,638	2,700,000	432,000	13%
250 Victim's Assistance				
411 Admin	12,148	65,095	10,415	19%
250 Victim's Assistance Total	12,148	65,095	10,415	19%
Grand Total	11,258,525	70,907,273	11,345,164	16%