



City of Sumter
 Revenue Summary
 as of February 28, 2021
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY21	66% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	10,643,396	14,585,275	9,626,282	73%
Payment in Lieu of Taxes	57,179	56,880	37,541	101%
Taxes Total	10,700,575	14,642,155	9,663,822	73%
Licenses, Permits, and Franchise Fees				
Business License	2,079,613	6,382,041	4,212,147	33%
Franchise Fees	745,250	3,619,676	2,388,986	21%
Building Permits	428,494	400,000	264,000	107%
Licenses, Permits, and Franchise Fees Total	3,253,357	10,401,717	6,865,133	31%
State Shared Revenues				
Local Government Fund	480,400	1,008,843	665,836	48%
Other State Appropriations	-	37,429	24,703	0%
State Shared Revenues Total	480,400	1,046,272	690,540	46%
County Shared Expense				
Business License Administration	47,259	71,728	47,340	66%
Planning & Inspection	709,980	1,064,970	702,880	67%
Law Enforcement Center	564,353	1,114,406	735,508	51%
Fire Service	1,424,031	2,136,047	1,409,791	67%
Shaw Base Defense	23,000	34,500	22,770	67%
C Funds/City Road Surfacing	-	300,000	198,000	0%
Road User Fee	-	150,000	99,000	0%
Other	6,475	6,000	3,960	108%
County Shared Expense Total	2,775,099	4,877,651	3,219,250	57%
Sumter School District Shared Expense				
School Resource Officers	132,755	130,903	86,396	101%
Sumter School District Shared Expense Total	132,755	130,903	86,396	101%
Fines & Forfeitures				
Court Fines	56,576	163,000	107,580	35%
Parking Penalties	9,530	5,000	3,300	191%
Fines & Forfeitures Total	66,106	168,000	110,880	39%
Use of Money & Property				
Charges for Fire/Rescue	5,625	10,000	6,600	56%
Container Rental/User Charges	1,022,780	1,590,500	1,049,730	64%
Interest on Investment	11,919	100,000	66,000	12%
Miscellaneous Revenue	142,468	651,196	429,789	22%
Other Financing Sources	141,778	2,750,000	1,815,000	5%
Planning Fees	11,692	13,000	8,580	90%
Recycling Income	4,586	6,000	3,960	76%
Rental on Property	11,693	29,800	19,668	39%
Sale of Fixed Assets	193,956	376,500	248,490	52%
Sanitation Fee	1,042,528	1,620,900	1,069,794	64%
Transfers (In)	2,521,124	3,838,836	2,533,632	66%
Use of Money & Property Total	5,110,148	10,986,732	7,251,243	47%
110 General Fund Total	22,518,439	42,253,430	27,887,264	53%
111 TIF				
Property Tax Revenue	478,918	333,253	219,947	144%
Other Financing Sources	-	93,247	61,543	0%
111 TIF Total	478,918	426,500	281,490	112%



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330 Water & Sewer				
Water Sales	6,690,181	10,434,000	6,886,440	64%
Sewer Sales	6,871,195	10,796,000	7,125,360	64%
Water & Sewer Connections	488,877	400,000	264,000	122%
Late Charges/Penalties/Reconnect Fees	446,002	735,000	485,100	61%
Fire Protection Charges	48,348	74,100	48,906	65%
Bill Collection Fees	19,715	37,600	24,816	52%
Tipping Fee/Sludge Sales	18,655	20,300	13,398	92%
Bad Debt Recovery	73,791	165,000	108,900	45%
Interest Income - Other	11,170	-	-	0%
Application Fee	62,759	108,000	71,280	58%
Management Fees	14,583	10,000	6,600	146%
Miscellaneous Fees	8,775	1,000	660	878%
Interest on Investment	70,103	366,000	241,560	19%
Miscellaneous Revenue	7,320	-	-	0%
Other Financing Sources	13,296	545,148	359,798	2%
Rental on Property	100,679	110,000	72,600	92%
Sale of Fixed Assets	51,046	-	-	0%
330 Water & Sewer Total	14,996,494	23,802,148	15,709,418	63%
333 Stormwater				
Stormwater Fees	527,961	816,900	539,154	65%
Other Financing Sources	3,920	4,000	2,640	98%
333 Stormwater Total	531,881	820,900	541,794	65%
334 Mayesville Water System				
Water Sales	59,657	109,000	71,940	55%
Sewer Sales	78,859	141,000	93,060	56%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	6,785	11,900	7,854	57%
Bad Debt Recovery	569	500	330	114%
Debt Set Off	-	1,000	660	0%
Application Fee	250	800	528	31%
Other Financing Sources	491,290	-	-	0%
334 Mayesville Water System Total	639,210	264,200	174,372	242%
212 Accommodations				
Accommodations Fees	295,579	575,000	379,500	51%
212 Accommodations Total	295,579	575,000	379,500	51%
219 Hospitality				
Hospitality Fees	1,739,247	2,700,000	1,782,000	64%
219 Hospitality Total	1,739,247	2,700,000	1,782,000	64%
250 Victim's Assistance				
Other Financing Sources	10,711	30,000	19,800	36%
Transfers (In)	-	35,095	23,163	0%
250 Victim's Assistance Total	10,711	65,095	42,963	16%
Grand Total	41,210,478	70,907,273	46,798,800	58%



City of Sumter
 Summary of Expenditures
 as of February 28, 2021
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Fund/Area/Dept.	Actual Amount	Budgeted FY21	66% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,761,205	2,265,042	1,494,928	78%
412 Downtown	371,390	665,986	439,551	56%
413 City Warehouse	54,125	102,810	67,855	53%
414 Planning	431,971	879,071	580,187	49%
415 Growth & Development	1,775	3,000	1,980	59%
416 Business License	159,351	286,670	189,202	56%
417 Liberty Center	18,977	33,000	21,780	58%
421 Police	4,539,199	10,893,084	7,189,435	42%
422 Police Joint Shared	1,382,657	2,271,777	1,499,373	61%
423 Fire	3,896,524	8,295,587	5,475,087	47%
425 Building Inspection	534,660	1,072,511	707,857	50%
426 Codes Enforcement	297,773	467,619	308,629	64%
428 Municipal Court	140,728	216,619	142,969	65%
432 Construction	434,766	732,846	483,678	59%
433 PW/Maintenance	996,573	1,612,093	1,063,981	62%
434 Sanitation	2,896,047	4,181,139	2,759,552	69%
435 Vehicle Maintenance	49,075	110,464	72,906	44%
441 Parks	1,091,983	1,217,704	803,685	90%
442 Gardens	619,780	727,954	480,450	85%
451 Tennis	336,101	633,734	418,264	53%
452 Aquatic	162,219	434,709	286,908	37%
458 Opera House Auditorium/Annex	462,028	272,400	179,784	170%
466 Hope Centers	455,984	718,397	474,142	63%
471 General Obligation Bonds	748,865	748,866	494,252	100%
473 Interest Bond	176,465	176,465	116,467	100%
481 Appropriations to Other Agencies	70,822	95,543	63,058	74%
491 Other	1,835,523	2,189,840	1,445,294	84%
493 Employee Fringe Benefits	682,467	880,000	580,800	78%
495 Transfers Out	45,667	68,500	45,210	67%
110 General Fund Total	24,654,702	42,253,430	27,887,264	58%
111 TIF				
411 Admin	262	-	-	0%
467 Economic Development	343	-	-	0%
471 General Obligation Bonds	350,000	350,000	231,000	100%
473 Interest Bond	76,500	76,500	50,490	100%
111 TIF Total	427,105	426,500	281,490	100%
330 Water & Sewer				
501 Administrative	2,682,608	4,826,102	3,185,227	56%
502 Utility Billing	1,559,136	2,223,193	1,467,307	70%
503 Water & Sewer Distribution	2,916,083	3,751,381	2,475,911	78%
504 Mechanical Maintenance	525,754	819,111	540,613	64%
505 Water Plants	2,137,206	3,579,876	2,362,718	60%
506 Sewer Plants	2,485,901	3,682,079	2,430,172	68%
507 Electrical Maintenance	103,044	221,136	145,950	47%
509 Engineering	402,414	830,687	548,253	48%
573 Interest Revenue Bonds	-	1,687,025	1,113,437	0%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	80,093	-	-	0%
591 Water & Sewer, Other	286,616	1,961,558	1,294,628	15%
593 Purchased Services Insurance	66,667	220,000	145,200	30%
330 Water & Sewer Total	13,249,424	23,802,148	15,709,418	56%



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334 Mayesville Water System				
501 Administrative	68,792	94,530	62,390	73%
502 Utility Billing	4,826	2,175	1,436	222%
503 Water & Sewer Distribution	48,871	96,300	63,558	51%
505 Water Plants	24,836	43,830	28,928	57%
506 Sewer Plants	15,825	27,365	18,061	58%
585 Federal/State Grant Projects	937,680	-	-	0%
591 Water & Sewer, Other	5,237	-	-	0%
334 Mayesville Water System Total	1,106,067	264,200	174,372	419%
333 Stormwater				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	423,716	804,900	531,234	53%
585 Federal/State Grant Projects	2,007	-	-	0%
591 Water & Sewer, Other	12,000	16,000	10,560	75%
333 Stormwater Total	443,601	820,900	541,794	54%
212 Accommodations				
441 Parks	1,841	-	-	0%
467 Economic Development	6,755	-	-	0%
491 Other	-	111,516	73,601	0%
495 Transfers Out	308,989	463,484	305,899	67%
212 Accommodations Total	317,586	575,000	379,500	55%
219 Hospitality				
412 Downtown	6,151	-	-	0%
432 Construction	18,974	-	-	0%
441 Parks	60,907	-	-	0%
442 Gardens	104,282	-	-	0%
452 Aquatic	8,032	-	-	0%
458 Opera House Auditorium/Annex	7,693	-	-	0%
467 Economic Development	170,961	905,007	597,305	19%
495 Transfers Out	1,196,662	1,794,993	1,184,695	67%
219 Hospitality Total	1,573,662	2,700,000	1,782,000	58%
250 Victim's Assistance				
411 Admin	46,635	65,095	42,963	72%
250 Victim's Assistance Total	46,635	65,095	42,963	72%
Grand Total	41,818,781	70,907,273	46,798,800	59%