



City of Sumter  
 Revenue Summary  
 as of January 31, 2021  
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY21	58% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	6,020,130	14,585,275	8,507,591	41%
Payment in Lieu of Taxes	57,179	56,880	33,178	101%
<b>Taxes Total</b>	<b>6,077,309</b>	<b>14,642,155</b>	<b>8,540,769</b>	<b>42%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	556,824	6,382,041	3,722,645	9%
Franchise Fees	128,798	3,619,676	2,111,357	4%
Building Permits	385,587	400,000	233,320	96%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>1,071,209</b>	<b>10,401,717</b>	<b>6,067,322</b>	<b>10%</b>
<b>State Shared Revenues</b>				
Local Government Fund	480,400	1,008,843	588,458	48%
Other State Appropriations	-	37,429	21,832	0%
<b>State Shared Revenues Total</b>	<b>480,400</b>	<b>1,046,272</b>	<b>610,290</b>	<b>46%</b>
<b>County Shared Expense</b>				
Business License Administration	41,442	71,728	41,839	58%
Planning & Inspection	621,233	1,064,970	621,197	58%
Law Enforcement Center	495,984	1,114,406	650,033	45%
Fire Service	1,246,027	2,136,047	1,245,956	58%
Shaw Base Defense	20,125	34,500	20,124	58%
C Funds/City Road Surfacing	-	300,000	174,990	0%
Road User Fee	-	150,000	87,495	0%
Other	6,475	6,000	3,500	108%
<b>County Shared Expense Total</b>	<b>2,431,286</b>	<b>4,877,651</b>	<b>2,845,134</b>	<b>50%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	132,755	130,903	76,356	101%
<b>Sumter School District Shared Expense Total</b>	<b>132,755</b>	<b>130,903</b>	<b>76,356</b>	<b>101%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	48,317	163,000	95,078	30%
Parking Penalties	7,895	5,000	2,917	158%
<b>Fines &amp; Forfeitures Total</b>	<b>56,212</b>	<b>168,000</b>	<b>97,994</b>	<b>33%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	4,000	10,000	5,833	40%
Container Rental/User Charges	1,879,567	1,590,500	927,739	118%
Interest on Investment	10,601	100,000	58,330	11%
Miscellaneous Revenue	104,877	651,196	379,843	16%
Other Financing Sources	141,778	2,750,000	1,604,075	5%
Planning Fees	10,175	13,000	7,583	78%
Recycling Income	3,031	6,000	3,500	51%
Rental on Property	9,507	29,800	17,382	32%
Sale of Fixed Assets	141,800	376,500	219,612	38%
Sanitation Fee	-	1,620,900	945,471	0%
Transfers (In)	2,205,984	3,838,836	2,239,193	57%
<b>Use of Money &amp; Property Total</b>	<b>4,511,320</b>	<b>10,986,732</b>	<b>6,408,561</b>	<b>41%</b>
<b>110 General Fund Total</b>	<b>14,760,491</b>	<b>42,253,430</b>	<b>24,646,426</b>	<b>35%</b>
<b>111 TIF</b>				
Property Tax Revenue	289,039	333,253	194,386	87%
Other Financing Sources	-	93,247	54,391	0%
<b>111 TIF Total</b>	<b>289,039</b>	<b>426,500</b>	<b>248,777</b>	<b>68%</b>



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Fund/Classification	Actual Amount	Budgeted FY21	58% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	6,030,786	10,434,000	6,086,152	58%
Sewer Sales	6,197,912	10,796,000	6,297,307	57%
Water & Sewer Connections	464,628	400,000	233,320	116%
Late Charges/Penalties/Reconnect Fees	393,907	735,000	428,726	54%
Fire Protection Charges	42,875	74,100	43,223	58%
Bill Collection Fees	19,715	37,600	21,932	52%
Tipping Fee/Sludge Sales	18,655	20,300	11,841	92%
Bad Debt Recovery	62,930	165,000	96,245	38%
Interest Income - Other	9,774	-	-	0%
Application Fee	58,634	108,000	62,996	54%
Management Fees	14,583	10,000	5,833	146%
Miscellaneous Fees	6,857	1,000	583	686%
Interest on Investment	62,577	366,000	213,488	17%
Miscellaneous Revenue	6,894	-	-	0%
Other Financing Sources	5,863	545,148	317,985	1%
Rental on Property	82,786	110,000	64,163	75%
Sale of Fixed Assets	25,600	-	-	0%
<b>Other Financing Sources</b>	<b>6,573</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>330 Water &amp; Sewer Total</b>	<b>13,511,550</b>	<b>23,802,148</b>	<b>13,883,793</b>	<b>57%</b>
<b>333 Stormwater</b>				
Stormwater Fees	480,975	816,900	476,498	59%
Other Financing Sources	1,668	4,000	2,333	42%
<b>Other Financing Sources</b>	<b>1,390</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>333 Stormwater Total</b>	<b>484,032</b>	<b>820,900</b>	<b>478,831</b>	<b>59%</b>
<b>334 Mayesville Water System</b>				
Water Sales	60,141	109,000	63,580	55%
Sewer Sales	79,079	141,000	82,245	56%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	5,975	11,900	6,941	50%
Bad Debt Recovery	569	500	292	114%
Debt Set Off	-	1,000	583	0%
Application Fee	250	800	467	31%
Other Financing Sources	491,290	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>639,104</b>	<b>264,200</b>	<b>154,108</b>	<b>242%</b>
<b>212 Accommodations</b>				
Accommodations Fees	259,976	575,000	335,398	45%
<b>212 Accommodations Total</b>	<b>259,976</b>	<b>575,000</b>	<b>335,398</b>	<b>45%</b>
<b>219 Hospitality</b>				
Hospitality Fees	1,492,389	2,700,000	1,574,910	55%
<b>219 Hospitality Total</b>	<b>1,492,389</b>	<b>2,700,000</b>	<b>1,574,910</b>	<b>55%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	9,026	30,000	17,499	30%
Transfers (In)	-	35,095	20,471	0%
<b>250 Victim's Assistance Total</b>	<b>9,026</b>	<b>65,095</b>	<b>37,970</b>	<b>14%</b>
<b>Grand Total</b>	<b>31,445,607</b>	<b>70,907,273</b>	<b>41,360,212</b>	<b>44%</b>



City of Sumter  
 Summary of Expenditures  
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Fund/Area/Dept.	Actual Amount	Budgeted FY21	58% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,593,193	2,265,042	1,321,199	70%
412 Downtown	328,550	665,986	388,470	49%
413 City Warehouse	47,290	102,810	59,969	46%
414 Planning	395,145	879,071	512,762	45%
415 Growth & Development	1,775	3,000	1,750	59%
416 Business License	140,758	286,670	167,215	49%
417 Liberty Center	16,575	33,000	19,249	50%
421 Police	6,246,219	10,893,084	6,353,936	57%
422 Police Joint Shared	1,238,786	2,271,777	1,325,128	55%
423 Fire	4,770,348	8,295,587	4,838,816	58%
425 Building Inspection	480,804	1,072,511	625,596	45%
426 Codes Enforcement	261,131	467,619	272,762	56%
428 Municipal Court	131,330	216,619	126,354	61%
432 Construction	380,860	732,846	427,469	52%
433 PW/Maintenance	920,683	1,612,093	940,334	57%
434 Sanitation	2,595,035	4,181,139	2,438,858	62%
435 Vehicle Maintenance	49,017	110,464	64,434	44%
441 Parks	948,833	1,217,704	710,287	78%
442 Gardens	554,608	727,954	424,616	76%
451 Tennis	297,421	633,734	369,657	47%
452 Aquatic	142,260	434,709	253,566	33%
458 Opera House Auditorium/Annex	459,822	272,400	158,891	169%
466 Hope Centers	401,446	718,397	419,041	56%
471 General Obligation Bonds	748,865	748,866	436,814	100%
473 Interest Bond	176,465	176,465	102,932	100%
481 Appropriations to Other Agencies	69,989	95,543	55,730	73%
491 Other	1,587,626	2,189,840	1,277,334	72%
493 Employee Fringe Benefits	592,375	880,000	513,304	67%
495 Transfers Out	39,958	68,500	39,956	58%
<b>110 General Fund Total</b>	<b>25,617,167</b>	<b>42,253,430</b>	<b>24,646,426</b>	<b>61%</b>
<b>111 TIF</b>				
411 Admin	143	-	-	0%
471 General Obligation Bonds	350,000	350,000	204,155	100%
473 Interest Bond	76,500	76,500	44,622	100%
<b>111 TIF Total</b>	<b>426,643</b>	<b>426,500</b>	<b>248,777</b>	<b>100%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	2,347,349	4,826,102	2,815,065	49%
502 Utility Billing	1,424,308	2,223,193	1,296,788	64%
503 Water & Sewer Distribution	2,630,954	3,751,381	2,188,181	70%
504 Mechanical Maintenance	438,866	819,111	477,787	54%
505 Water Plants	1,891,885	3,579,876	2,088,142	53%
506 Sewer Plants	2,129,725	3,682,079	2,147,757	58%
507 Electrical Maintenance	93,044	221,136	128,989	42%
509 Engineering	367,755	830,687	484,540	44%
573 Interest Revenue Bonds	-	1,687,025	984,042	0%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	80,093	-	-	0%
591 Water & Sewer, Other	259,728	1,961,558	1,144,177	13%
593 Purchased Services Insurance	58,333	220,000	128,326	27%
<b>330 Water &amp; Sewer Total</b>	<b>11,725,940</b>	<b>23,802,148</b>	<b>13,883,793</b>	<b>49%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	60,479	94,530	55,139	64%
502 Utility Billing	4,826	2,175	1,269	222%
503 Water & Sewer Distribution	48,871	96,300	56,172	51%
505 Water Plants	21,955	43,830	25,566	50%
506 Sewer Plants	13,545	27,365	15,962	49%
585 Federal/State Grant Projects	937,680	-	-	0%
591 Water & Sewer, Other	4,588	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>1,091,945</b>	<b>264,200</b>	<b>154,108</b>	<b>413%</b>
<b>333 Stormwater</b>				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	309,267	804,900	469,498	38%
585 Federal/State Grant Projects	2,007	-	-	0%
591 Water & Sewer, Other	8,000	16,000	9,333	50%
<b>333 Stormwater Total</b>	<b>325,152</b>	<b>820,900</b>	<b>478,831</b>	<b>40%</b>
<b>212 Accommodations</b>				
467 Economic Development	5,706	-	-	0%
491 Other	-	111,516	65,047	0%
495 Transfers Out	270,366	463,484	270,350	58%
<b>212 Accommodations Total</b>	<b>276,072</b>	<b>575,000</b>	<b>335,398</b>	<b>48%</b>
<b>219 Hospitality</b>				
412 Downtown	6,151	-	-	0%
441 Parks	60,907	-	-	0%
442 Gardens	90,420	-	-	0%
452 Aquatic	8,032	-	-	0%
458 Opera House Auditorium/Annex	6,594	-	-	0%
467 Economic Development	154,461	905,007	527,891	17%
495 Transfers Out	1,047,079	1,794,993	1,047,019	58%
<b>219 Hospitality Total</b>	<b>1,373,644</b>	<b>2,700,000</b>	<b>1,574,910</b>	<b>51%</b>
<b>250 Victim's Assistance</b>				
411 Admin	41,511	65,095	37,970	64%
<b>250 Victim's Assistance Total</b>	<b>41,511</b>	<b>65,095</b>	<b>37,970</b>	<b>64%</b>
<b>Grand Total</b>	<b>40,878,074</b>	<b>70,907,273</b>	<b>41,360,212</b>	<b>58%</b>