



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

Fund/Classification	Actual Amount	Budgeted FY21	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	11,391,560	14,585,275	10,938,956	78%
Payment in Lieu of Taxes	57,179	56,880	42,660	101%
Taxes Total	11,448,739	14,642,155	10,981,616	78%
Licenses, Permits, and Franchise Fees				
Business License	2,442,533	6,382,041	4,786,531	38%
Franchise Fees	745,250	3,619,676	2,714,757	21%
Building Permits	516,569	400,000	300,000	129%
Licenses, Permits, and Franchise Fees Total	3,704,352	10,401,717	7,801,288	36%
State Shared Revenues				
Local Government Fund	480,400	1,008,843	756,632	48%
Other State Appropriations	-	37,429	28,072	0%
State Shared Revenues Total	480,400	1,046,272	784,704	46%
County Shared Expense				
Business License Administration	53,077	71,728	53,796	74%
Planning & Inspection	798,728	1,064,970	798,728	75%
Law Enforcement Center	632,722	1,114,406	835,805	57%
Fire Service	1,602,035	2,136,047	1,602,035	75%
Shaw Base Defense	25,875	34,500	25,875	75%
C Funds/City Road Surfacing	-	300,000	225,000	0%
Road User Fee	-	150,000	112,500	0%
Other	6,693	6,000	4,500	112%
County Shared Expense Total	3,119,129	4,877,651	3,658,238	64%
Sumter School District Shared Expense				
School Resource Officers	168,489	130,903	98,177	129%
Sumter School District Shared Expense Total	168,489	130,903	98,177	129%
Fines & Forfeitures				
Court Fines	78,459	163,000	122,250	48%
Parking Penalties	12,741	5,000	3,750	255%
Fines & Forfeitures Total	91,200	168,000	126,000	54%
Use of Money & Property				
Charges for Fire/Rescue	6,385	10,000	7,500	64%
Container Rental/User Charges	1,182,470	1,590,500	1,192,875	74%
Interest on Investment	13,268	100,000	75,000	13%
Miscellaneous Revenue	171,736	651,196	488,397	26%
Other Financing Sources	147,519	2,750,000	2,062,500	5%
Planning Fees	14,515	13,000	9,750	112%
Recycling Income	9,223	6,000	4,500	154%
Rental on Property	13,634	29,800	22,350	46%
Sale of Fixed Assets	194,646	376,500	282,375	52%
Sanitation Fee	1,233,013	1,620,900	1,215,675	76%
Transfers (In)	2,836,265	3,838,836	2,879,127	74%
Use of Money & Property Total	5,822,673	10,986,732	8,240,049	53%
110 General Fund Total	24,834,982	42,253,430	31,690,073	59%
111 TIF				
Property Tax Revenue	478,918	333,253	249,940	144%
Other Financing Sources	-	93,247	69,935	0%
111 TIF Total	478,918	426,500	319,875	112%



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

Fund/Classification	Actual Amount	Budgeted FY21	75% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	7,645,797	10,434,000	7,825,500	73%
Sewer Sales	7,919,091	10,796,000	8,097,000	73%
Water & Sewer Connections	549,509	400,000	300,000	137%
Late Charges/Penalties/Reconnect Fees	490,676	735,000	551,250	67%
Fire Protection Charges	55,235	74,100	55,575	75%
Bill Collection Fees	19,715	37,600	28,200	52%
Tipping Fee/Sludge Sales	21,129	20,300	15,225	104%
Bad Debt Recovery	115,972	165,000	123,750	70%
Interest Income - Other	12,567	-	-	0%
Application Fee	72,605	108,000	81,000	67%
Management Fees	14,583	10,000	7,500	146%
Miscellaneous Fees	10,158	1,000	750	1016%
Interest on Investment	77,228	366,000	274,500	21%
Miscellaneous Revenue	8,359	-	-	0%
Other Financing Sources	17,486	545,148	408,861	3%
Rental on Property	112,607	110,000	82,500	102%
Sale of Fixed Assets	51,046	-	-	0%
330 Water & Sewer Total	17,193,763	23,802,148	17,851,611	72%
333 Stormwater				
Stormwater Fees	618,316	816,900	612,675	76%
Other Financing Sources	3,920	4,000	3,000	98%
333 Stormwater Total	622,236	820,900	615,675	76%
334 Mayesville Water System				
Water Sales	75,932	109,000	81,750	70%
Sewer Sales	100,978	141,000	105,750	72%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	7,681	11,900	8,925	65%
Bad Debt Recovery	692	500	375	138%
Debt Set Off	-	1,000	750	0%
Application Fee	375	800	600	47%
Other Financing Sources	491,290	-	-	0%
334 Mayesville Water System Total	678,748	264,200	198,150	257%
212 Accommodations				
Accommodations Fees	343,966	575,000	431,250	60%
212 Accommodations Total	343,966	575,000	431,250	60%
219 Hospitality				
Hospitality Fees	2,009,944	2,700,000	2,025,000	74%
219 Hospitality Total	2,009,944	2,700,000	2,025,000	74%
250 Victim's Assistance				
Other Financing Sources	14,653	30,000	22,500	49%
Transfers (In)	-	35,095	26,321	0%
250 Victim's Assistance Total	14,653	65,095	48,821	23%
Grand Total	46,177,210	70,907,273	53,180,455	65%



City of Sumter
 Summary of Expenditures
 as of March 31, 2021
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY21	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,971,496	2,265,042	1,698,782	87%
412 Downtown	417,300	665,986	499,490	63%
413 City Warehouse	61,165	102,810	77,108	59%
414 Planning	479,135	879,071	659,303	55%
415 Growth & Development	1,775	3,000	2,250	59%
416 Business License	178,280	286,670	215,003	62%
417 Liberty Center	21,220	33,000	24,750	64%
421 Police	5,415,559	10,893,084	8,169,813	50%
422 Police Joint Shared	1,528,543	2,271,777	1,703,833	67%
423 Fire	4,489,993	8,295,587	6,221,690	54%
425 Building Inspection	596,158	1,072,511	804,383	56%
426 Codes Enforcement	333,102	467,619	350,714	71%
428 Municipal Court	167,517	216,619	162,464	77%
432 Construction	503,006	732,846	549,635	69%
433 PW/Maintenance	1,117,210	1,612,093	1,209,070	69%
434 Sanitation	3,523,322	4,181,139	3,135,854	84%
435 Vehicle Maintenance	52,041	110,464	82,848	47%
441 Parks	1,181,619	1,217,704	913,278	97%
442 Gardens	692,697	727,954	545,966	95%
451 Tennis	383,903	633,734	475,301	61%
452 Aquatic	183,246	434,709	326,032	42%
458 Opera House Auditorium/Annex	474,579	272,400	204,300	174%
466 Hope Centers	516,082	718,397	538,798	72%
471 General Obligation Bonds	748,865	748,866	561,650	100%
473 Interest Bond	176,465	176,465	132,349	100%
481 Appropriations to Other Agencies	71,656	95,543	71,657	75%
491 Other	2,035,964	2,189,840	1,642,380	93%
493 Employee Fringe Benefits	775,985	880,000	660,000	88%
495 Transfers Out	51,375	68,500	51,375	75%
110 General Fund Total	28,149,258	42,253,430	31,690,073	67%
111 TIF				
411 Admin	262	-	-	0%
467 Economic Development	343	-	-	0%
471 General Obligation Bonds	350,000	350,000	262,500	100%
473 Interest Bond	76,500	76,500	57,375	100%
111 TIF Total	427,105	426,500	319,875	100%
330 Water & Sewer				
501 Administrative	3,017,867	4,826,102	3,619,577	63%
502 Utility Billing	1,741,356	2,223,193	1,667,395	78%
503 Water & Sewer Distribution	3,378,834	3,751,381	2,813,536	90%
504 Mechanical Maintenance	593,209	819,111	614,333	72%
505 Water Plants	2,525,180	3,579,876	2,684,907	71%
506 Sewer Plants	2,839,562	3,682,079	2,761,559	77%
507 Electrical Maintenance	114,079	221,136	165,852	52%
509 Engineering	439,082	830,687	623,015	53%
573 Interest Revenue Bonds	-	1,687,025	1,265,269	0%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	80,093	-	-	0%
591 Water & Sewer, Other	342,774	1,961,558	1,471,169	17%
593 Purchased Services Insurance	75,000	220,000	165,000	34%
330 Water & Sewer Total	15,150,936	23,802,148	17,851,611	64%



City of Sumter
 Summary of Expenditures
 as of March 31, 2021
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY21	75% of year lapsed	YTD Actual as % of Budget
334 Mayesville Water System				
501 Administrative	76,640	94,530	70,898	81%
502 Utility Billing	4,994	2,175	1,631	230%
503 Water & Sewer Distribution	495,261	96,300	72,225	514%
505 Water Plants	26,460	43,830	32,873	60%
506 Sewer Plants	17,979	27,365	20,524	66%
585 Federal/State Grant Projects	491,290	-	-	0%
591 Water & Sewer, Other	5,886	-	-	0%
334 Mayesville Water System Total	1,118,510	264,200	198,150	423%
333 Stormwater				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	527,092	804,900	603,675	65%
585 Federal/State Grant Projects	3,007	-	-	0%
591 Water & Sewer, Other	12,000	16,000	12,000	75%
333 Stormwater Total	547,977	820,900	615,675	67%
212 Accommodations				
441 Parks	2,938	-	-	0%
467 Economic Development	7,869	-	-	0%
491 Other	-	111,516	83,637	0%
495 Transfers Out	347,613	463,484	347,613	75%
212 Accommodations Total	358,420	575,000	431,250	62%
219 Hospitality				
412 Downtown	6,151	-	-	0%
432 Construction	20,146	-	-	0%
441 Parks	60,907	-	-	0%
442 Gardens	132,406	-	-	0%
452 Aquatic	9,852	-	-	0%
458 Opera House Auditorium/Annex	8,792	-	-	0%
467 Economic Development	255,946	905,007	678,755	28%
495 Transfers Out	1,346,245	1,794,993	1,346,245	75%
219 Hospitality Total	1,840,445	2,700,000	2,025,000	68%
250 Victim's Assistance				
411 Admin	51,714	65,095	48,821	79%
250 Victim's Assistance Total	51,714	65,095	48,821	79%
Grand Total	47,644,365	70,907,273	53,180,455	67%