



City of Sumter
 Revenue Summary
 as of November 30, 2020
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY21	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	2,626,584	14,585,275	6,125,816	18%
Payment in Lieu of Taxes	-	56,880	23,890	0%
Taxes Total	2,626,584	14,642,155	6,149,705	18%
Licenses, Permits, and Franchise Fees				
Business License	129,413	6,382,041	2,680,457	2%
Franchise Fees	113,732	3,619,676	1,520,264	3%
Building Permits	270,737	400,000	168,000	68%
Licenses, Permits, and Franchise Fees Total	513,882	10,401,717	4,368,721	5%
State Shared Revenues				
Local Government Fund	240,200	1,008,843	423,714	24%
Other State Appropriations	-	37,429	15,720	0%
State Shared Revenues Total	240,200	1,046,272	439,434	23%
County Shared Expense				
Business License Administration	28,974	71,728	30,126	40%
Planning & Inspection	443,738	1,064,970	447,287	42%
Law Enforcement Center	359,247	1,114,406	468,051	32%
Fire Service	890,020	2,136,047	897,140	42%
Shaw Base Defense	14,375	34,500	14,490	42%
C Funds/City Road Surfacing	-	300,000	126,000	0%
Road User Fee	-	150,000	63,000	0%
Other	6,413	6,000	2,520	107%
County Shared Expense Total	1,742,765	4,877,651	2,048,613	36%
Sumter School District Shared Expense				
School Resource Officers	97,021	130,903	54,979	74%
Sumter School District Shared Expense Total	97,021	130,903	54,979	74%
Fines & Forfeitures				
Court Fines	33,929	163,000	68,460	21%
Parking Penalties	4,545	5,000	2,100	91%
Fines & Forfeitures Total	38,474	168,000	70,560	23%
Use of Money & Property				
Charges for Fire/Rescue	2,875	10,000	4,200	29%
Container Rental/User Charges	656,858	1,590,500	668,010	41%
Interest on Investment	8,291	100,000	42,000	8%
Miscellaneous Revenue	78,933	651,196	273,502	12%
Other Financing Sources	41,947	2,750,000	1,155,000	2%
Planning Fees	7,250	13,000	5,460	56%
Recycling Income	2,659	6,000	2,520	44%
Rental on Property	6,357	29,800	12,516	21%
Sale of Fixed Assets	141,800	376,500	158,130	38%
Sanitation Fee	684,199	1,620,900	680,778	42%
Transfers (In)	1,575,703	3,838,836	1,612,311	41%
Use of Money & Property Total	3,206,872	10,986,732	4,614,427	29%
110 General Fund Total	8,465,797	42,253,430	17,746,441	20%
111 TIF				
Property Tax Revenue	129	333,253	139,966	0%
Other Financing Sources	-	93,247	39,164	0%
111 TIF Total	129	426,500	179,130	0%



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330 Water & Sewer				
Water Sales	4,370,867	10,434,000	4,382,280	42%
Sewer Sales	4,491,298	10,796,000	4,534,320	42%
Water & Sewer Connections	346,308	400,000	168,000	87%
Late Charges/Penalties/Reconnect Fees	286,439	735,000	308,700	39%
Fire Protection Charges	30,761	74,100	31,122	42%
Bill Collection Fees	16,439	37,600	15,792	44%
Tipping Fee/Sludge Sales	14,629	20,300	8,526	72%
Bad Debt Recovery	48,492	165,000	69,300	29%
Interest Income - Other	6,982	-	-	0%
Application Fee	45,109	108,000	45,360	42%
Management Fees	8,333	10,000	4,200	83%
Miscellaneous Fees	2,933	1,000	420	293%
Interest on Investment	47,023	366,000	153,720	13%
Miscellaneous Revenue	5,019	-	-	0%
Other Financing Sources	5,663	545,148	228,962	1%
Rental on Property	67,342	110,000	46,200	61%
Sale of Fixed Assets	25,600	-	-	0%
330 Water & Sewer Total	9,819,234	23,802,148	9,996,902	41%
333 Stormwater				
Stormwater Fees	343,435	816,900	343,098	42%
Other Financing Sources	1,080	4,000	1,680	27%
333 Stormwater Total	344,515	820,900	344,778	42%
334 Mayesville Water System				
Water Sales	43,540	109,000	45,780	40%
Sewer Sales	56,628	141,000	59,220	40%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	4,269	11,900	4,998	36%
Bad Debt Recovery	544	500	210	109%
Debt Set Off	-	1,000	420	0%
Application Fee	125	800	336	16%
Other Financing Sources	491,290	-	-	0%
334 Mayesville Water System Total	598,195	264,200	110,964	226%
212 Accommodations				
Accommodations Fees	180,113	575,000	241,500	31%
212 Accommodations Total	180,113	575,000	241,500	31%
219 Hospitality				
Hospitality Fees	961,144	2,700,000	1,134,000	36%
219 Hospitality Total	961,144	2,700,000	1,134,000	36%
250 Victim's Assistance				
Other Financing Sources	6,405	30,000	12,600	21%
Transfers (In)	-	35,095	14,740	0%
250 Victim's Assistance Total	6,405	65,095	27,340	10%
Grand Total	20,375,533	70,907,273	29,781,055	29%



City of Sumter
 Summary of Expenditures
 as of November 30, 2020
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Fund/Area/Dept.	Actual Amount	Budgeted FY21	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,082,741	2,265,042	951,318	48%
412 Downtown	227,871	665,986	279,714	34%
413 City Warehouse	29,117	102,810	43,180	28%
414 Planning	253,984	879,071	369,210	29%
415 Growth & Development	1,113	3,000	1,260	37%
416 Business License	94,374	286,670	120,401	33%
417 Liberty Center	11,929	33,000	13,860	36%
421 Police	4,079,746	10,893,084	4,575,095	37%
422 Police Joint Shared	929,106	2,271,777	954,146	41%
423 Fire	3,152,436	8,295,587	3,484,147	38%
425 Building Inspection	329,721	1,072,511	450,455	31%
426 Codes Enforcement	178,276	467,619	196,400	38%
428 Municipal Court	75,447	216,619	90,980	35%
432 Construction	258,203	732,846	307,795	35%
433 PW/Maintenance	487,086	1,612,093	677,079	30%
434 Sanitation	1,526,359	4,181,139	1,756,078	37%
435 Vehicle Maintenance	51,280	110,464	46,395	46%
441 Parks	740,057	1,217,704	511,436	61%
442 Gardens	391,757	727,954	305,741	54%
451 Tennis	205,268	633,734	266,168	32%
452 Aquatic	98,462	434,709	182,578	23%
458 Opera House Auditorium/Annex	446,209	272,400	114,408	164%
466 Hope Centers	270,354	718,397	301,727	38%
471 General Obligation Bonds	748,865	748,866	314,524	100%
473 Interest Bond	176,465	176,465	74,115	100%
481 Appropriations to Other Agencies	46,937	95,543	40,128	49%
491 Other	907,591	2,189,840	919,733	41%
493 Employee Fringe Benefits	417,012	880,000	369,600	47%
495 Transfers Out	28,542	68,500	28,770	42%
110 General Fund Total	17,246,310	42,253,430	17,746,441	41%
111 TIF				
411 Admin	21	-	-	0%
471 General Obligation Bonds	350,000	350,000	147,000	100%
473 Interest Bond	76,500	76,500	32,130	100%
111 TIF Total	426,521	426,500	179,130	100%
330 Water & Sewer				
501 Administrative	1,676,832	4,826,102	2,026,963	35%
502 Utility Billing	1,017,818	2,223,193	933,741	46%
503 Water & Sewer Distribution	2,087,144	3,751,381	1,575,580	56%
504 Mechanical Maintenance	305,558	819,111	344,027	37%
505 Water Plants	1,341,954	3,579,876	1,503,548	37%
506 Sewer Plants	1,421,437	3,682,079	1,546,473	39%
507 Electrical Maintenance	65,301	221,136	92,877	30%
509 Engineering	227,604	830,687	348,889	27%
573 Interest Revenue Bonds	-	1,687,025	708,551	0%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	80,093	-	-	0%
591 Water & Sewer, Other	165,948	1,961,558	823,854	8%
593 Purchased Services Insurance	41,667	220,000	92,400	19%
330 Water & Sewer Total	8,435,256	23,802,148	9,996,902	35%



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334 Mayesville Water System				
501 Administrative	40,332	94,530	39,703	43%
502 Utility Billing	4,332	2,175	914	199%
503 Water & Sewer Distribution	37,443	96,300	40,446	39%
505 Water Plants	17,461	43,830	18,409	40%
506 Sewer Plants	8,734	27,365	11,493	32%
585 Federal/State Grant Projects	817,804	-	-	0%
591 Water & Sewer, Other	3,291	-	-	0%
334 Mayesville Water System Total	929,397	264,200	110,964	352%
333 Stormwater				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	219,600	804,900	338,058	27%
585 Federal/State Grant Projects	2,007	-	-	0%
591 Water & Sewer, Other	8,000	16,000	6,720	50%
333 Stormwater Total	235,485	820,900	344,778	29%
212 Accommodations				
467 Economic Development	4,410	-	-	0%
491 Other	-	111,516	46,837	0%
495 Transfers Out	193,118	463,484	194,663	42%
212 Accommodations Total	197,528	575,000	241,500	34%
219 Hospitality				
441 Parks	51,440	-	-	0%
442 Gardens	84,476	-	-	0%
452 Aquatic	13,388	-	-	0%
458 Opera House Auditorium/Annex	4,396	-	-	0%
467 Economic Development	138,705	905,007	380,103	15%
495 Transfers Out	747,914	1,794,993	753,897	42%
219 Hospitality Total	1,040,319	2,700,000	1,134,000	39%
250 Victim's Assistance				
411 Admin	29,990	65,095	27,340	46%
250 Victim's Assistance Total	29,990	65,095	27,340	46%
Grand Total	28,540,807	70,907,273	29,781,055	40%