



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

Fund/Classification	Actual Amount	Budgeted FY21	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	1,674,227	14,585,275	4,813,141	11%
Payment in Lieu of Taxes	-	56,880	18,770	0%
Taxes Total	1,674,227	14,642,155	4,831,911	11%
Licenses, Permits, and Franchise Fees				
Business License	114,827	6,382,041	2,106,074	2%
Franchise Fees	14,838	3,619,676	1,194,493	0%
Building Permits	225,758	400,000	132,000	56%
Licenses, Permits, and Franchise Fees Total	355,423	10,401,717	3,432,567	3%
State Shared Revenues				
Local Government Fund	240,200	1,008,843	332,918	24%
Other State Appropriations	-	37,429	12,352	0%
State Shared Revenues Total	240,200	1,046,272	345,270	23%
County Shared Expense				
Business License Administration	23,116	71,728	23,670	32%
Planning & Inspection	354,990	1,064,970	351,440	33%
Law Enforcement Center	287,397	1,114,406	367,754	26%
Fire Service	712,016	2,136,047	704,896	33%
Shaw Base Defense	11,500	34,500	11,385	33%
C Funds/City Road Surfacing	-	300,000	99,000	0%
Road User Fee	-	150,000	49,500	0%
Other	6,363	6,000	1,980	106%
County Shared Expense Total	1,395,381	4,877,651	1,609,625	29%
Sumter School District Shared Expense				
School Resource Officers	97,021	130,903	43,198	74%
Sumter School District Shared Expense Total	97,021	130,903	43,198	74%
Fines & Forfeitures				
Court Fines	25,685	163,000	53,790	16%
Parking Penalties	4,025	5,000	1,650	81%
Fines & Forfeitures Total	29,710	168,000	55,440	18%
Use of Money & Property				
Charges for Fire/Rescue	2,375	10,000	3,300	24%
Container Rental/User Charges	524,619	1,590,500	524,865	32%
Interest on Investment	7,359	100,000	33,000	7%
Miscellaneous Revenue	60,310	651,196	214,895	9%
Other Financing Sources	22,700	2,750,000	907,500	1%
Planning Fees	5,440	13,000	4,290	42%
Recycling Income	1,111	6,000	1,980	19%
Rental on Property	5,466	29,800	9,834	18%
Sale of Fixed Assets	132,900	376,500	124,245	35%
Sanitation Fee	547,093	1,620,900	534,897	33%
Transfers (In)	1,260,562	3,838,836	1,266,816	33%
Use of Money & Property Total	2,569,934	10,986,732	3,625,622	23%
110 General Fund Total	6,361,896	42,253,430	13,943,632	15%
111 TIF				
Property Tax Revenue	73	333,253	109,973	0%
Other Financing Sources	-	93,247	30,772	0%
111 TIF Total	73	426,500	140,745	0%



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330 Water & Sewer				
Water Sales	3,489,256	10,434,000	3,443,220	33%
Sewer Sales	3,610,215	10,796,000	3,562,680	33%
Water & Sewer Connections	291,244	400,000	132,000	73%
Late Charges/Penalties/Reconnect Fees	241,391	735,000	242,550	33%
Fire Protection Charges	24,404	74,100	24,453	33%
Bill Collection Fees	9,871	37,600	12,408	26%
Tipping Fee/Sludge Sales	10,607	20,300	6,699	52%
Bad Debt Recovery	43,942	165,000	54,450	27%
Interest Income - Other	5,585	-	-	0%
Application Fee	36,234	108,000	35,640	34%
Management Fees	4,167	10,000	3,300	42%
Miscellaneous Fees	2,175	1,000	330	218%
Interest on Investment	39,290	366,000	120,780	11%
Miscellaneous Revenue	4,225	-	-	0%
Other Financing Sources	5,663	545,148	179,899	1%
Rental on Property	52,516	110,000	36,300	48%
Sale of Fixed Assets	25,600	-	-	0%
330 Water & Sewer Total	7,896,384	23,802,148	7,854,709	33%
333 Stormwater				
Stormwater Fees	274,588	816,900	269,577	34%
Other Financing Sources	1,080	4,000	1,320	27%
333 Stormwater Total	275,668	820,900	270,897	34%
334 Mayesville Water System				
Water Sales	34,762	109,000	35,970	32%
Sewer Sales	45,200	141,000	46,530	32%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	3,380	11,900	3,927	28%
Bad Debt Recovery	544	500	165	109%
Debt Set Off	-	1,000	330	0%
Application Fee	100	800	264	13%
Other Financing Sources	491,290	-	-	0%
334 Mayesville Water System Total	577,077	264,200	87,186	218%
212 Accommodations				
Accommodations Fees	136,465	575,000	189,750	24%
212 Accommodations Total	136,465	575,000	189,750	24%
219 Hospitality				
Hospitality Fees	719,261	2,700,000	891,000	27%
219 Hospitality Total	719,261	2,700,000	891,000	27%
250 Victim's Assistance				
Other Financing Sources	4,790	30,000	9,900	16%
Transfers (In)	-	35,095	11,581	0%
250 Victim's Assistance Total	4,790	65,095	21,481	7%
Grand Total	15,971,614	70,907,273	23,399,400	23%



City of Sumter
 Summary of Expenditures
 as of October 31, 2020
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Fund/Area/Dept.	Actual Amount	Budgeted FY21	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	881,904	2,265,042	747,464	39%
412 Downtown	171,089	665,986	219,775	26%
413 City Warehouse	21,376	102,810	33,927	21%
414 Planning	191,250	879,071	290,093	22%
415 Growth & Development	1,111	3,000	990	37%
416 Business License	74,813	286,670	94,601	26%
417 Liberty Center	9,617	33,000	10,890	29%
421 Police	3,252,030	10,893,084	3,594,718	30%
422 Police Joint Shared	564,570	2,271,777	749,686	25%
423 Fire	2,508,232	8,295,587	2,737,544	30%
425 Building Inspection	260,183	1,072,511	353,929	24%
426 Codes Enforcement	143,064	467,619	154,314	31%
428 Municipal Court	64,704	216,619	71,484	30%
432 Construction	207,361	732,846	241,839	28%
433 PW/Maintenance	390,805	1,612,093	531,991	24%
434 Sanitation	1,046,108	4,181,139	1,379,776	25%
435 Vehicle Maintenance	53,597	110,464	36,453	49%
441 Parks	571,566	1,217,704	401,842	47%
442 Gardens	313,457	727,954	240,225	43%
451 Tennis	162,540	633,734	209,132	26%
452 Aquatic	79,528	434,709	143,454	18%
458 Opera House Auditorium/Annex	439,635	272,400	89,892	161%
466 Hope Centers	215,880	718,397	237,071	30%
471 General Obligation Bonds	748,865	748,866	247,126	100%
473 Interest Bond	176,465	176,465	58,233	100%
481 Appropriations to Other Agencies	32,934	95,543	31,529	34%
491 Other	754,238	2,189,840	722,647	34%
493 Employee Fringe Benefits	332,809	880,000	290,400	38%
495 Transfers Out	22,833	68,500	22,605	33%
110 General Fund Total	13,692,565	42,253,430	13,943,632	32%
111 TIF				
411 Admin	8	-	-	0%
471 General Obligation Bonds	350,000	350,000	115,500	100%
473 Interest Bond	76,500	76,500	25,245	100%
111 TIF Total	426,508	426,500	140,745	100%
330 Water & Sewer				
501 Administrative	1,341,573	4,826,102	1,592,614	28%
502 Utility Billing	876,413	2,223,193	733,654	39%
503 Water & Sewer Distribution	1,548,483	3,751,381	1,237,956	41%
504 Mechanical Maintenance	244,156	819,111	270,307	30%
505 Water Plants	1,130,312	3,579,876	1,181,359	32%
506 Sewer Plants	1,132,156	3,682,079	1,215,086	31%
507 Electrical Maintenance	52,503	221,136	72,975	24%
509 Engineering	189,789	830,687	274,127	23%
573 Interest Revenue Bonds	-	1,687,025	556,718	0%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	79,948	-	-	0%
591 Water & Sewer, Other	145,856	1,961,558	647,314	7%
593 Purchased Services Insurance	33,333	220,000	72,600	15%
330 Water & Sewer Total	6,778,423	23,802,148	7,854,709	28%



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334 Mayesville Water System				
501 Administrative	31,855	94,530	31,195	34%
502 Utility Billing	3,832	2,175	718	176%
503 Water & Sewer Distribution	26,014	96,300	31,779	27%
505 Water Plants	15,256	43,830	14,464	35%
506 Sewer Plants	7,080	27,365	9,030	26%
585 Federal/State Grant Projects	817,804	-	-	0%
591 Water & Sewer, Other	2,642	-	-	0%
334 Mayesville Water System Total	904,485	264,200	87,186	342%
333 Stormwater				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	107,789	804,900	265,617	13%
585 Federal/State Grant Projects	2,007	-	-	0%
591 Water & Sewer, Other	8,000	16,000	5,280	50%
333 Stormwater Total	123,674	820,900	270,897	15%
212 Accommodations				
467 Economic Development	4,380	-	-	0%
491 Other	-	111,516	36,800	0%
495 Transfers Out	154,495	463,484	152,950	33%
212 Accommodations Total	158,874	575,000	189,750	28%
219 Hospitality				
441 Parks	42,069	-	-	0%
442 Gardens	79,537	-	-	0%
452 Aquatic	7,302	-	-	0%
458 Opera House Auditorium/Annex	2,198	-	-	0%
467 Economic Development	59,103	905,007	298,652	7%
495 Transfers Out	598,331	1,794,993	592,348	33%
219 Hospitality Total	788,540	2,700,000	891,000	29%
250 Victim's Assistance				
411 Admin	24,705	65,095	21,481	38%
250 Victim's Assistance Total	24,705	65,095	21,481	38%
Grand Total	22,897,773	70,907,273	23,399,400	32%