



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

Fund/Classification	Actual Amount	Budgeted FY21	25% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	1,144,305	14,585,275	3,646,319	8%
Payment in Lieu of Taxes	-	56,880	14,220	0%
Taxes Total	1,144,305	14,642,155	3,660,539	8%
Licenses, Permits, and Franchise Fees				
Business License	97,224	6,382,041	1,595,510	2%
Franchise Fees	-	3,619,676	904,919	0%
Building Permits	173,884	400,000	100,000	43%
Licenses, Permits, and Franchise Fees Total	271,108	10,401,717	2,600,429	3%
State Shared Revenues				
Local Government Fund	-	1,008,843	252,211	0%
Other State Appropriations	-	37,429	9,357	0%
State Shared Revenues Total	-	1,046,272	261,568	0%
County Shared Expense				
Business License Administration	17,337	71,728	17,932	24%
Planning & Inspection	266,243	1,064,970	266,243	25%
Law Enforcement Center	215,548	1,114,406	278,602	19%
Fire Service	534,012	2,136,047	534,012	25%
Shaw Base Defense	8,625	34,500	8,625	25%
C Funds/City Road Surfacing	-	300,000	75,000	0%
Road User Fee	-	150,000	37,500	0%
Other	6,363	6,000	1,500	106%
County Shared Expense Total	1,048,126	4,877,651	1,219,413	21%
Sumter School District Shared Expense				
School Resource Officers	73,198	130,903	32,726	56%
Sumter School District Shared Expense Total	73,198	130,903	32,726	56%
Fines & Forfeitures				
Court Fines	17,730	163,000	40,750	11%
Parking Penalties	2,640	5,000	1,250	53%
Fines & Forfeitures Total	20,370	168,000	42,000	12%
Use of Money & Property				
Charges for Fire/Rescue	2,375	10,000	2,500	24%
Container Rental/User Charges	397,451	1,590,500	397,625	24%
Interest on Investment	6,204	100,000	25,000	6%
Miscellaneous Revenue	52,468	651,196	162,799	8%
Other Financing Sources	1,441	2,750,000	687,500	0%
Planning Fees	2,735	13,000	3,250	21%
Recycling Income	1,111	6,000	1,500	19%
Rental on Property	4,074	29,800	7,450	14%
Sale of Fixed Assets	132,900	376,500	94,125	35%
Sanitation Fee	405,225	1,620,900	405,225	25%
Transfers (In)	945,422	3,838,836	959,709	25%
Use of Money & Property Total	1,951,405	10,986,732	2,746,683	18%
110 General Fund Total	4,508,513	42,253,430	10,563,358	11%
111 TIF				
Property Tax Revenue	73	333,253	83,313	0%
Other Financing Sources	-	93,247	23,312	0%
111 TIF Total	73	426,500	106,625	0%



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330 Water & Sewer				
Water Sales	2,612,839	10,434,000	2,608,500	25%
Sewer Sales	2,709,792	10,796,000	2,699,000	25%
Water & Sewer Connections	225,784	400,000	100,000	56%
Late Charges/Penalties/Reconnect Fees	183,210	735,000	183,750	25%
Fire Protection Charges	18,145	74,100	18,525	24%
Bill Collection Fees	3,285	37,600	9,400	9%
Tipping Fee/Sludge Sales	10,607	20,300	5,075	52%
Bad Debt Recovery	29,585	165,000	41,250	18%
Interest Income - Other	4,189	-	-	0%
Application Fee	28,475	108,000	27,000	26%
Management Fees	4,167	10,000	2,500	42%
Miscellaneous Fees	884	1,000	250	88%
Interest on Investment	30,917	366,000	91,500	8%
Miscellaneous Revenue	3,227	-	-	0%
Other Financing Sources	4,420	545,148	136,287	1%
Rental on Property	40,438	110,000	27,500	37%
Sale of Fixed Assets	25,600	-	-	0%
330 Water & Sewer Total	5,935,564	23,802,148	5,950,537	25%
333 Stormwater				
Stormwater Fees	206,018	816,900	204,225	25%
Other Financing Sources	200	4,000	1,000	5%
333 Stormwater Total	206,218	820,900	205,225	25%
334 Mayesville Water System				
Water Sales	26,601	109,000	27,250	24%
Sewer Sales	34,060	141,000	35,250	24%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	2,649	11,900	2,975	22%
Bad Debt Recovery	301	500	125	60%
Debt Set Off	-	1,000	250	0%
Application Fee	75	800	200	9%
Other Financing Sources	437,808	-	-	0%
334 Mayesville Water System Total	503,293	264,200	66,050	190%
212 Accommodations				
Accommodations Fees	90,960	575,000	143,750	16%
212 Accommodations Total	90,960	575,000	143,750	16%
219 Hospitality				
Hospitality Fees	477,688	2,700,000	675,000	18%
219 Hospitality Total	477,688	2,700,000	675,000	18%
250 Victim's Assistance				
Other Financing Sources	2,937	30,000	7,500	10%
Transfers (In)	-	35,095	8,774	0%
250 Victim's Assistance Total	2,937	65,095	16,274	5%
Grand Total	11,725,247	70,907,273	17,726,818	17%



City of Sumter
 Summary of Expenditures
 as of September 30, 2020
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Fund/Area/Dept.	Actual Amount	Budgeted FY21	25% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	658,458	2,265,042	566,261	29%
412 Downtown	124,405	665,986	166,497	19%
413 City Warehouse	22,467	102,810	25,703	22%
414 Planning	154,677	879,071	219,768	18%
415 Growth & Development	1,106	3,000	750	37%
416 Business License	56,704	286,670	71,668	20%
417 Liberty Center	7,419	33,000	8,250	22%
421 Police	2,482,491	10,893,084	2,723,271	23%
422 Police Joint Shared	437,933	2,271,777	567,944	19%
423 Fire	1,884,118	8,295,587	2,073,897	23%
425 Building Inspection	193,478	1,072,511	268,128	18%
426 Codes Enforcement	105,538	467,619	116,905	23%
428 Municipal Court	47,484	216,619	54,155	22%
432 Construction	157,209	732,846	183,212	21%
433 PW/Maintenance	260,097	1,612,093	403,023	16%
434 Sanitation	766,613	4,181,139	1,045,285	18%
435 Vehicle Maintenance	28,302	110,464	27,616	26%
441 Parks	282,841	1,217,704	304,426	23%
442 Gardens	187,742	727,954	181,989	26%
451 Tennis	123,622	633,734	158,434	20%
452 Aquatic	59,154	434,709	108,677	14%
458 Opera House Auditorium/Annex	16,595	272,400	68,100	6%
466 Hope Centers	161,755	718,397	179,599	23%
471 General Obligation Bonds	748,865	748,866	187,217	100%
473 Interest Bond	176,465	176,465	44,116	100%
481 Appropriations to Other Agencies	23,885	95,543	23,886	25%
491 Other	748,725	2,189,840	547,460	34%
493 Employee Fringe Benefits	250,054	880,000	220,000	28%
495 Transfers Out	17,125	68,500	17,125	25%
110 General Fund Total	10,185,327	42,253,430	10,563,358	24%
111 TIF				
411 Admin	8	-	-	0%
471 General Obligation Bonds	350,000	350,000	87,500	100%
473 Interest Bond	76,500	76,500	19,125	100%
111 TIF Total	426,508	426,500	106,625	100%
330 Water & Sewer				
501 Administrative	1,006,315	4,826,102	1,206,526	21%
502 Utility Billing	708,626	2,223,193	555,798	32%
503 Water & Sewer Distribution	916,506	3,751,381	937,845	24%
504 Mechanical Maintenance	184,753	819,111	204,778	23%
505 Water Plants	778,341	3,579,876	894,969	22%
506 Sewer Plants	794,262	3,682,079	920,520	22%
507 Electrical Maintenance	39,675	221,136	55,284	18%
509 Engineering	152,734	830,687	207,672	18%
573 Interest Revenue Bonds	-	1,687,025	421,756	0%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	312	-	-	0%
591 Water & Sewer, Other	118,967	1,961,558	490,390	6%
593 Purchased Services Insurance	25,000	220,000	55,000	11%
330 Water & Sewer Total	4,729,392	23,802,148	5,950,537	20%



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334 Mayesville Water System				
501 Administrative	23,609	94,530	23,633	25%
502 Utility Billing	3,832	2,175	544	176%
503 Water & Sewer Distribution	26,014	96,300	24,075	27%
505 Water Plants	13,300	43,830	10,958	30%
506 Sewer Plants	2,673	27,365	6,841	10%
585 Federal/State Grant Projects	641,015	-	-	0%
591 Water & Sewer, Other	1,993	-	-	0%
334 Mayesville Water System Total	712,437	264,200	66,050	270%
333 Stormwater				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	57,131	804,900	201,225	7%
591 Water & Sewer, Other	4,000	16,000	4,000	25%
333 Stormwater Total	67,010	820,900	205,225	8%
212 Accommodations				
467 Economic Development	4,237	-	-	0%
491 Other	-	111,516	27,879	0%
495 Transfers Out	115,871	463,484	115,871	25%
212 Accommodations Total	120,108	575,000	143,750	21%
219 Hospitality				
441 Parks	36,549	-	-	0%
442 Gardens	51,723	-	-	0%
452 Aquatic	4,339	-	-	0%
458 Opera House Auditorium/Annex	2,198	-	-	0%
467 Economic Development	40,137	905,007	226,252	4%
495 Transfers Out	448,748	1,794,993	448,748	25%
219 Hospitality Total	583,694	2,700,000	675,000	22%
250 Victim's Assistance				
411 Admin	19,677	65,095	16,274	30%
250 Victim's Assistance Total	19,677	65,095	16,274	30%
Grand Total	16,844,152	70,907,273	17,726,818	24%