



City of Sumter
 Revenue Summary
 as of April 30, 2021
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY21	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	12,088,781	14,585,275	12,105,778	83%
Payment in Lieu of Taxes	57,179	56,880	47,210	101%
Taxes Total	12,145,960	14,642,155	12,152,989	83%
Licenses, Permits, and Franchise Fees				
Business License	2,804,532	6,382,041	5,297,094	44%
Franchise Fees	745,250	3,619,676	3,004,331	21%
Building Permits	572,398	400,000	332,000	143%
Licenses, Permits, and Franchise Fees Total	4,122,180	10,401,717	8,633,425	40%
State Shared Revenues				
Local Government Fund	720,599	1,008,843	837,340	71%
Other State Appropriations	-	37,429	31,066	0%
State Shared Revenues Total	720,599	1,046,272	868,406	69%
County Shared Expense				
Business License Administration	58,894	71,728	59,534	82%
Planning & Inspection	887,475	1,064,970	883,925	83%
Law Enforcement Center	701,090	1,114,406	924,957	63%
Fire Service	1,780,039	2,136,047	1,772,919	83%
Shaw Base Defense	28,750	34,500	28,635	83%
C Funds/City Road Surfacing	-	300,000	249,000	0%
Road User Fee	-	150,000	124,500	0%
Other	6,705	6,000	4,980	112%
County Shared Expense Total	3,462,953	4,877,651	4,048,450	71%
Sumter School District Shared Expense				
School Resource Officers	168,489	130,903	108,649	129%
Sumter School District Shared Expense Total	168,489	130,903	108,649	129%
Fines & Forfeitures				
Court Fines	94,495	163,000	135,290	58%
Parking Penalties	13,171	5,000	4,150	263%
Fines & Forfeitures Total	107,666	168,000	139,440	64%
Use of Money & Property				
Charges for Fire/Rescue	9,010	10,000	8,300	90%
Container Rental/User Charges	1,315,309	1,590,500	1,320,115	82%
Interest on Investment	14,363	100,000	83,000	14%
Miscellaneous Revenue	220,184	651,196	540,493	34%
Other Financing Sources	1,656,135	2,750,000	2,282,500	60%
Planning Fees	16,125	13,000	10,790	124%
Recycling Income	9,223	6,000	4,980	154%
Rental on Property	14,876	29,800	24,734	50%
Sale of Fixed Assets	209,369	376,500	312,495	56%
Sanitation Fee	1,371,280	1,620,900	1,345,347	84%
Transfers (In)	3,151,405	3,838,836	3,186,234	82%
Use of Money & Property Total	7,987,279	10,986,732	9,118,988	73%
110 General Fund Total	28,715,127	42,253,430	35,070,347	68%
111 TIF				
Property Tax Revenue	491,320	333,253	276,600	147%
Other Financing Sources	-	93,247	77,395	0%
111 TIF Total	491,320	426,500	353,995	115%



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330 Water & Sewer				
Water Sales	8,507,499	10,434,000	8,660,220	82%
Sewer Sales	8,846,829	10,796,000	8,960,680	82%
Water & Sewer Connections	606,898	400,000	332,000	152%
Late Charges/Penalties/Reconnect Fees	530,989	735,000	610,050	72%
Fire Protection Charges	61,550	74,100	61,503	83%
Bill Collection Fees	26,253	37,600	31,208	70%
Tipping Fee/Sludge Sales	23,599	20,300	16,849	116%
Bad Debt Recovery	123,619	165,000	136,950	75%
Interest Income - Other	13,963	-	-	0%
Application Fee	80,865	108,000	89,640	75%
Management Fees	20,833	10,000	8,300	208%
Miscellaneous Fees	13,163	1,000	830	1316%
Interest on Investment	84,040	366,000	303,780	23%
Miscellaneous Revenue	23,225	-	-	0%
Other Financing Sources	17,486	545,148	452,473	3%
Rental on Property	121,157	110,000	91,300	110%
Sale of Fixed Assets	65,672	-	-	0%
330 Water & Sewer Total	19,167,641	23,802,148	19,755,783	81%
333 Stormwater				
Stormwater Fees	687,213	816,900	678,027	84%
Other Financing Sources	4,832	4,000	3,320	121%
333 Stormwater Total	692,045	820,900	681,347	84%
334 Mayesville Water System				
Water Sales	83,622	109,000	90,470	77%
Sewer Sales	112,568	141,000	117,030	80%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	8,482	11,900	9,877	71%
Bad Debt Recovery	692	500	415	138%
Debt Set Off	-	1,000	830	0%
Application Fee	400	800	664	50%
Miscellaneous Revenue	30	-	-	0%
Other Financing Sources	491,290	-	-	0%
334 Mayesville Water System Total	698,884	264,200	219,286	265%
212 Accommodations				
Accommodations Fees	402,168	575,000	477,250	70%
212 Accommodations Total	402,168	575,000	477,250	70%
219 Hospitality				
Hospitality Fees	2,333,005	2,700,000	2,241,000	86%
219 Hospitality Total	2,333,005	2,700,000	2,241,000	86%
250 Victim's Assistance				
Other Financing Sources	17,260	30,000	24,900	58%
Transfers (In)	-	35,095	29,129	0%
250 Victim's Assistance Total	17,260	65,095	54,029	27%
Grand Total	52,517,449	70,907,273	58,853,037	74%



City of Sumter
 Summary of Expenditures
 as of April 30, 2021
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY21	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,154,424	2,265,042	1,879,985	95%
412 Downtown	460,284	665,986	552,768	69%
413 City Warehouse	69,855	102,810	85,332	68%
414 Planning	540,537	879,071	729,629	61%
415 Growth & Development	2,386	3,000	2,490	80%
416 Business License	201,770	286,670	237,936	70%
417 Liberty Center	24,897	33,000	27,390	75%
421 Police	7,139,775	10,893,084	9,041,260	66%
422 Police Joint Shared	1,657,626	2,271,777	1,885,575	73%
423 Fire	5,418,822	8,295,587	6,885,337	65%
425 Building Inspection	655,307	1,072,511	890,184	61%
426 Codes Enforcement	368,684	467,619	388,124	79%
428 Municipal Court	184,754	216,619	179,794	85%
432 Construction	554,971	732,846	608,262	76%
433 PW/Maintenance	1,259,482	1,612,093	1,338,037	78%
434 Sanitation	3,775,957	4,181,139	3,470,345	90%
435 Vehicle Maintenance	57,839	110,464	91,685	52%
441 Parks	1,270,271	1,217,704	1,010,694	104%
442 Gardens	761,963	727,954	604,202	105%
451 Tennis	435,046	633,734	525,999	69%
452 Aquatic	204,671	434,709	360,808	47%
458 Opera House Auditorium/Annex	483,232	272,400	226,092	177%
466 Hope Centers	570,856	718,397	596,270	79%
471 General Obligation Bonds	748,865	748,866	621,559	100%
473 Interest Bond	176,465	176,465	146,466	100%
481 Appropriations to Other Agencies	93,874	95,543	79,301	98%
491 Other	2,138,491	2,189,840	1,817,567	98%
493 Employee Fringe Benefits	918,887	880,000	730,400	104%
495 Transfers Out	57,083	68,500	56,855	83%
110 General Fund Total	32,387,075	42,253,430	35,070,347	77%
111 TIF				
411 Admin	277	-	-	0%
467 Economic Development	343	-	-	0%
471 General Obligation Bonds	350,000	350,000	290,500	100%
473 Interest Bond	76,500	76,500	63,495	100%
111 TIF Total	427,120	426,500	353,995	100%
330 Water & Sewer				
501 Administrative	3,353,125	4,826,102	4,005,665	69%
502 Utility Billing	1,899,289	2,223,193	1,845,250	85%
503 Water & Sewer Distribution	3,727,148	3,751,381	3,113,646	99%
504 Mechanical Maintenance	647,498	819,111	679,862	79%
505 Water Plants	2,893,668	3,579,876	2,971,297	81%
506 Sewer Plants	3,129,151	3,682,079	3,056,126	85%
507 Electrical Maintenance	136,309	221,136	183,543	62%
509 Engineering	475,325	830,687	689,470	57%
573 Interest Revenue Bonds	-	1,687,025	1,400,231	0%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	80,093	-	-	0%
591 Water & Sewer, Other	385,490	1,961,558	1,628,093	20%
593 Purchased Services Insurance	83,333	220,000	182,600	38%
330 Water & Sewer Total	16,814,330	23,802,148	19,755,783	71%



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334 Mayesville Water System				
501 Administrative	83,739	94,530	78,460	89%
502 Utility Billing	4,994	2,175	1,805	230%
503 Water & Sewer Distribution	513,560	96,300	79,929	533%
505 Water Plants	29,048	43,830	36,379	66%
506 Sewer Plants	20,658	27,365	22,713	75%
585 Federal/State Grant Projects	491,290	-	-	0%
591 Water & Sewer, Other	6,535	-	-	0%
334 Mayesville Water System Total	1,149,823	264,200	219,286	435%
333 Stormwater				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	601,299	804,900	668,067	75%
585 Federal/State Grant Projects	3,007	-	-	0%
591 Water & Sewer, Other	12,000	16,000	13,280	75%
333 Stormwater Total	622,185	820,900	681,347	76%
212 Accommodations				
441 Parks	2,938	-	-	0%
467 Economic Development	7,869	-	-	0%
491 Other	-	111,516	92,558	0%
495 Transfers Out	386,237	463,484	384,692	83%
212 Accommodations Total	397,044	575,000	477,250	69%
219 Hospitality				
412 Downtown	6,151	-	-	0%
432 Construction	20,146	-	-	0%
441 Parks	65,967	-	-	0%
442 Gardens	132,406	-	-	0%
452 Aquatic	14,756	-	-	0%
458 Opera House Auditorium/Annex	9,891	-	-	0%
467 Economic Development	263,765	905,007	751,156	29%
495 Transfers Out	1,495,828	1,794,993	1,489,844	83%
219 Hospitality Total	2,008,909	2,700,000	2,241,000	74%
250 Victim's Assistance				
411 Admin	61,754	65,095	54,029	95%
250 Victim's Assistance Total	61,754	65,095	54,029	95%
Grand Total	53,868,240	70,907,273	58,853,037	76%