



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

Fund/Classification	Actual Amount	Amended FY21	91% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	12,798,707	14,585,275	13,272,600	88%
Payment in Lieu of Taxes	57,179	56,880	51,761	101%
<b>Taxes Total</b>	<b>12,855,886</b>	<b>14,642,155</b>	<b>13,324,361</b>	<b>88%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	3,045,803	6,382,041	5,807,657	48%
Franchise Fees	860,082	3,619,676	3,293,905	24%
Building Permits	645,352	400,000	364,000	161%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>4,551,238</b>	<b>10,401,717</b>	<b>9,465,562</b>	<b>44%</b>
<b>State Shared Revenues</b>				
Local Government Fund	720,599	1,008,843	918,047	71%
Other State Appropriations	-	37,429	34,060	0%
<b>State Shared Revenues Total</b>	<b>720,599</b>	<b>1,046,272</b>	<b>952,108</b>	<b>69%</b>
<b>County Shared Expense</b>				
Business License Administration	64,711	71,728	65,272	90%
Planning & Inspection	976,223	1,064,970	969,123	92%
Law Enforcement Center	769,459	1,114,406	1,014,109	69%
Fire Service	2,458,043	2,136,047	1,943,803	115%
Shaw Base Defense	31,625	34,500	31,395	92%
C Funds/City Road Surfacing	-	300,000	273,000	0%
Road User Fee	-	150,000	136,500	0%
Other	6,730	17,650	16,062	38%
<b>County Shared Expense Total</b>	<b>4,306,791</b>	<b>4,889,301</b>	<b>4,449,264</b>	<b>88%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	205,215	130,903	119,122	157%
<b>Sumter School District Shared Expense Total</b>	<b>205,215</b>	<b>130,903</b>	<b>119,122</b>	<b>157%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	108,246	163,000	148,330	66%
Parking Penalties	14,591	5,000	4,550	292%
<b>Fines &amp; Forfeitures Total</b>	<b>122,837</b>	<b>168,000</b>	<b>152,880</b>	<b>73%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	9,260	10,000	9,100	93%
Container Rental/User Charges	1,447,904	1,590,500	1,447,355	91%
Interest on Investment	15,417	100,000	91,000	15%
Miscellaneous Revenue	293,952	651,196	592,588	45%
Other Financing Sources	1,666,122	2,687,351	2,445,489	62%
Planning Fees	17,620	13,000	11,830	136%
Recycling Income	9,223	6,000	5,460	154%
Rental on Property	20,018	29,800	27,118	67%
Sale of Fixed Assets	282,355	376,500	342,615	75%
Sanitation Fee	1,509,603	1,620,900	1,475,019	93%
Transfers (In)	3,466,546	3,838,836	3,493,341	90%
<b>Use of Money &amp; Property Total</b>	<b>8,738,020</b>	<b>10,924,083</b>	<b>9,940,916</b>	<b>80%</b>
<b>110 General Fund Total</b>	<b>31,500,586</b>	<b>42,202,431</b>	<b>38,404,212</b>	<b>75%</b>
<b>111 TIF</b>				
Property Tax Revenue	491,581	333,253	303,260	148%
Other Financing Sources	-	93,247	84,855	0%
<b>111 TIF Total</b>	<b>491,581</b>	<b>426,500</b>	<b>388,115</b>	<b>115%</b>



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Fund/Classification	Actual Amount	Amended FY21	91% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	9,402,078	10,434,000	9,494,940	90%
Sewer Sales	9,763,188	10,796,000	9,824,360	90%
Water & Sewer Connections	676,041	400,000	364,000	169%
Late Charges/Penalties/Reconnect Fees	576,213	735,000	668,850	78%
Fire Protection Charges	67,565	74,100	67,431	91%
Bill Collection Fees	32,803	37,600	34,216	87%
Tipping Fee/Sludge Sales	28,158	20,300	18,473	139%
Bad Debt Recovery	143,483	165,000	150,150	87%
Interest Income - Other	15,359	-	-	0%
Application Fee	89,920	108,000	98,280	83%
Management Fees	22,917	10,000	9,100	229%
Miscellaneous Fees	13,932	1,000	910	1393%
Miscellaneous/Backflow Testing	1,210	-	-	0%
Interest on Investment	91,065	366,000	333,060	25%
Miscellaneous Revenue	23,634	-	-	0%
Other Financing Sources	19,386	1,010,148	919,235	2%
Rental on Property	138,060	110,000	100,100	126%
Sale of Fixed Assets	191,915	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>21,296,925</b>	<b>24,267,148</b>	<b>22,083,105</b>	<b>88%</b>
<b>333 Stormwater</b>				
Stormwater Fees	756,176	816,900	743,379	93%
Other Financing Sources	4,832	4,000	3,640	121%
<b>333 Stormwater Total</b>	<b>761,008</b>	<b>820,900</b>	<b>747,019</b>	<b>93%</b>
<b>334 Mayesville Water System</b>				
Water Sales	92,661	109,000	99,190	85%
Sewer Sales	124,875	141,000	128,310	89%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	9,472	11,900	10,829	80%
Bad Debt Recovery	692	500	455	138%
Debt Set Off	-	1,000	910	0%
Application Fee	550	800	728	69%
Miscellaneous Revenue	30	-	-	0%
Other Financing Sources	491,290	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>721,371</b>	<b>264,200</b>	<b>240,422</b>	<b>273%</b>
<b>212 Accommodations</b>				
Accommodations Fees	458,485	500,000	455,000	92%
<b>212 Accommodations Total</b>	<b>458,485</b>	<b>500,000</b>	<b>455,000</b>	<b>92%</b>
<b>219 Hospitality</b>				
Hospitality Fees	2,645,463	2,700,000	2,457,000	98%
Other Financing Sources	-	2,500,000	2,275,000	0%
<b>219 Hospitality Total</b>	<b>2,645,463</b>	<b>5,200,000</b>	<b>4,732,000</b>	<b>51%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	19,874	30,000	27,300	66%
Transfers (In)	-	35,095	31,936	0%
<b>250 Victim's Assistance Total</b>	<b>19,874</b>	<b>65,095</b>	<b>59,236</b>	<b>31%</b>
<b>Grand Total</b>	<b>57,895,293</b>	<b>73,746,274</b>	<b>67,109,109</b>	<b>79%</b>



City of Sumter  
 Summary of Expenditures  
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Fund/Area/Dept.	Actual Amount	Amended FY21	91% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	2,306,619	2,265,042	2,061,188	102%
412 Downtown	516,065	687,046	625,212	75%
413 City Warehouse	77,799	102,810	93,557	76%
414 Planning	592,470	879,071	799,955	67%
415 Growth & Development	2,555	3,000	2,730	85%
416 Business License	221,668	286,670	260,870	77%
417 Liberty Center	27,110	33,000	30,030	82%
421 Police	7,923,304	9,922,468	9,029,446	80%
422 Police Joint Shared	1,781,639	2,271,777	2,067,317	78%
423 Fire	6,028,928	7,156,374	6,512,300	84%
425 Building Inspection	716,048	1,072,511	975,985	67%
426 Codes Enforcement	404,428	467,619	425,533	86%
428 Municipal Court	194,611	216,619	197,123	90%
432 Construction	607,303	760,346	691,915	80%
433 PW/Maintenance	1,315,009	1,635,993	1,488,754	80%
434 Sanitation	4,018,841	4,261,139	3,877,636	94%
435 Vehicle Maintenance	63,440	110,464	100,522	57%
441 Parks	1,354,864	1,448,004	1,317,684	94%
442 Gardens	827,617	919,970	837,173	90%
451 Tennis	490,672	553,734	503,898	89%
452 Aquatic	230,544	434,709	395,585	53%
458 Opera House Auditorium/Annex	488,347	460,751	419,283	106%
466 Hope Centers	624,719	718,397	653,741	87%
471 General Obligation Bonds	748,865	748,866	681,468	100%
473 Interest Bond	176,465	176,465	160,583	100%
481 Appropriations to Other Agencies	94,708	85,543	77,844	111%
491 Other	2,347,051	3,129,816	2,848,133	75%
493 Employee Fringe Benefits	951,387	1,325,727	1,206,412	72%
495 Transfers Out	62,792	68,500	62,335	92%
<b>110 General Fund Total</b>	<b>35,195,870</b>	<b>42,202,431</b>	<b>38,404,212</b>	<b>83%</b>
<b>111 TIF</b>				
411 Admin	281	-	-	0%
467 Economic Development	209,815	-	-	0%
471 General Obligation Bonds	350,000	350,000	318,500	100%
473 Interest Bond	76,500	76,500	69,615	100%
<b>111 TIF Total</b>	<b>636,596</b>	<b>426,500</b>	<b>388,115</b>	<b>149%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	3,688,384	4,591,102	4,177,903	80%
502 Utility Billing	2,049,904	2,223,193	2,023,106	92%
503 Water & Sewer Distribution	3,995,307	4,411,381	4,014,357	91%
504 Mechanical Maintenance	703,146	859,111	781,791	82%
505 Water Plants	3,108,162	3,579,876	3,257,687	87%
506 Sewer Plants	3,398,423	3,682,079	3,350,692	92%
507 Electrical Maintenance	146,127	221,136	201,234	66%
509 Engineering	511,045	830,687	755,925	62%
573 Interest Revenue Bonds	857,200	1,687,025	1,535,193	51%
575 Agency Fees	3,900	-	-	0%
585 Federal/State Grant Projects	80,093	-	-	0%
591 Water & Sewer, Other	407,841	1,961,558	1,785,018	21%
593 Purchased Services Insurance	91,667	220,000	200,200	42%
<b>330 Water &amp; Sewer Total</b>	<b>19,041,200</b>	<b>24,267,148</b>	<b>22,083,105</b>	<b>78%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	87,869	94,530	86,022	93%
502 Utility Billing	5,334	2,175	1,979	245%
503 Water & Sewer Distribution	521,913	96,300	87,633	542%
505 Water Plants	29,670	43,830	39,885	68%
506 Sewer Plants	22,201	27,365	24,902	81%
585 Federal/State Grant Projects	491,290	-	-	0%
591 Water & Sewer, Other	7,183	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>1,165,460</b>	<b>264,200</b>	<b>240,422</b>	<b>441%</b>
<b>333 Stormwater</b>				
502 Utility Billing	5,879	-	-	0%
508 Stormwater System	613,086	804,900	732,459	76%
585 Federal/State Grant Projects	3,007	-	-	0%
591 Water & Sewer, Other	12,000	16,000	14,560	75%
<b>333 Stormwater Total</b>	<b>633,971</b>	<b>820,900</b>	<b>747,019</b>	<b>77%</b>
<b>212 Accommodations</b>				
441 Parks	2,938	-	-	0%
467 Economic Development	7,907	-	-	0%
491 Other	-	36,516	33,230	0%
495 Transfers Out	424,860	463,484	421,770	92%
<b>212 Accommodations Total</b>	<b>435,705</b>	<b>500,000</b>	<b>455,000</b>	<b>87%</b>
<b>219 Hospitality</b>				
412 Downtown	6,151	-	-	0%
432 Construction	20,146	-	-	0%
441 Parks	78,127	45,000	40,950	174%
442 Gardens	132,406	-	-	0%
451 Tennis	(1,868)	-	-	0%
452 Aquatic	14,756	-	-	0%
458 Opera House Auditorium/Annex	10,990	-	-	0%
467 Economic Development	310,836	3,360,007	3,057,606	9%
495 Transfers Out	1,645,410	1,794,993	1,633,444	92%
<b>219 Hospitality Total</b>	<b>2,216,954</b>	<b>5,200,000</b>	<b>4,732,000</b>	<b>43%</b>
<b>250 Victim's Assistance</b>				
411 Admin	66,833	65,095	59,236	103%
<b>250 Victim's Assistance Total</b>	<b>66,833</b>	<b>65,095</b>	<b>59,236</b>	<b>103%</b>
<b>Grand Total</b>	<b>59,392,589</b>	<b>73,746,274</b>	<b>67,109,109</b>	<b>81%</b>