



City of Sumter  
 Revenue Summary  
 as of August 31, 2019  
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY20	17% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	-	14,144,441	2,404,555	0%
Payment in Lieu of Taxes	-	56,880	9,670	0%
<b>Taxes Total</b>	-	<b>14,201,321</b>	<b>2,414,225</b>	<b>0%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	38,217	6,413,041	1,090,217	1%
Franchise Fees	-	3,219,676	547,345	0%
Building Permits	147,841	380,300	64,651	39%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>186,058</b>	<b>10,013,017</b>	<b>1,702,213</b>	<b>2%</b>
<b>State Shared Revenues</b>				
Local Government Fund	-	920,000	156,400	0%
<b>State Shared Revenues Total</b>	-	<b>920,000</b>	<b>156,400</b>	<b>0%</b>
<b>County Shared Expense</b>				
Business License Administration	11,653	69,000	11,730	17%
Planning & Inspection	-	1,001,634	170,278	0%
Law Enforcement Center	-	1,089,456	185,208	0%
Fire Service	-	2,082,960	354,103	0%
Shaw Base Defense	-	34,500	5,865	0%
C Funds/City Road Surfacing	-	300,000	51,000	0%
Road User Fee	-	150,000	25,500	0%
Other	63	-	-	0%
<b>County Shared Expense Total</b>	<b>11,715</b>	<b>4,727,550</b>	<b>803,684</b>	<b>0%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	15,203	127,351	21,650	12%
Sumter County Career Center	16,115	64,462	10,959	25%
<b>Sumter School District Shared Expense Total</b>	<b>31,318</b>	<b>191,813</b>	<b>32,608</b>	<b>16%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	31,721	220,000	37,400	14%
Parking Penalties	750	8,000	1,360	9%
<b>Fines &amp; Forfeitures Total</b>	<b>32,471</b>	<b>228,000</b>	<b>38,760</b>	<b>14%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	2,900	10,000	1,700	29%
Container Rental/User Charges	258,831	1,601,600	272,272	16%
Interest on Investment	40,010	120,000	20,400	33%
Miscellaneous Revenue	79,622	625,700	106,369	13%
Other Financing Sources	12,208	1,885,000	320,450	1%
Planning Fees	2,894	13,000	2,210	22%
Recycling Income	293	25,000	4,250	1%
Rental on Property	7,961	36,850	6,265	22%
Sale of Fixed Assets	57,600	280,000	47,600	21%
Sanitation Fee	266,997	1,595,300	271,201	17%
Transfers (In)	609,147	3,712,031	631,045	16%
<b>Use of Money &amp; Property Total</b>	<b>1,338,463</b>	<b>9,904,481</b>	<b>1,683,762</b>	<b>14%</b>
<b>110 General Fund Total</b>	<b>1,600,026</b>	<b>40,186,182</b>	<b>6,831,651</b>	<b>4%</b>
<b>111 TIF</b>				
Property Tax Revenue	-	300,000	51,000	0%
Other Financing Sources	-	128,538	21,851	0%
<b>111 TIF Total</b>	-	<b>428,538</b>	<b>72,851</b>	<b>0%</b>



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Fund/Classification	Actual Amount	Budgeted FY20	17% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	1,815,197	10,434,000	1,773,780	17%
Sewer Sales	1,814,814	10,532,600	1,790,542	17%
Water & Sewer Connections	127,745	390,000	66,300	33%
Late Charges/Penalties/Reconnect Fees	120,142	744,600	126,582	16%
Fire Protection Charges	12,276	74,400	12,648	17%
Bill Collection Fees	6,145	36,900	6,273	17%
Tipping Fee/Sludge Sales	4,085	20,300	3,451	20%
Bad Debt Recovery	10,635	75,000	12,750	14%
Interest Income - Depreciation Fund	23,665	130,000	22,100	18%
Interest Income - Other	2,793	-	-	0%
Application Fee	19,155	103,800	17,646	18%
Management Fees	4,167	25,000	4,250	17%
Miscellaneous Fees	288	800	136	36%
Miscellaneous/Backflow Testing	-	2,500	425	0%
Interest on Investment	41,422	200,000	34,000	21%
Miscellaneous Revenue	2,922	-	-	0%
Other Financing Sources	133,170	898,945	152,821	15%
Rental on Property	21,174	104,000	17,680	20%
<b>330 Water &amp; Sewer Total</b>	<b>4,159,795</b>	<b>23,772,845</b>	<b>4,041,384</b>	<b>17%</b>
<b>333 Stormwater</b>				
Stormwater Fees	135,406	789,184	134,161	17%
Other Financing Sources	-	6,000	1,020	0%
<b>333 Stormwater Total</b>	<b>135,406</b>	<b>795,184</b>	<b>135,181</b>	<b>17%</b>
<b>334 Mayesville Water System</b>				
Water Sales	17,994	105,000	17,850	17%
Sewer Sales	22,975	138,000	23,460	17%
Late Charges/Penalties/Reconnect Fees	1,810	12,500	2,125	14%
Bad Debt Recovery	705	500	85	141%
Debt Set Off	-	1,000	170	0%
Interest Income - Other	21	-	-	0%
Application Fee	175	900	153	19%
Miscellaneous Revenue	30	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>43,710</b>	<b>257,900</b>	<b>43,843</b>	<b>17%</b>
<b>219 Hospitality</b>				
Hospitality Fees	235,214	2,700,000	459,000	9%
Transfers (In)	54,883	-	-	0%
<b>219 Hospitality Total</b>	<b>290,097</b>	<b>2,700,000</b>	<b>459,000</b>	<b>11%</b>
<b>212 Accommodations</b>				
Accommodations Fees	54,520	575,000	97,750	9%
<b>212 Accommodations Total</b>	<b>54,520</b>	<b>575,000</b>	<b>97,750</b>	<b>9%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	4,670	76,027	12,925	6%
<b>250 Victim's Assistance Total</b>	<b>4,670</b>	<b>76,027</b>	<b>12,925</b>	<b>6%</b>
<b>Grand Total</b>	<b>6,288,224</b>	<b>68,791,676</b>	<b>11,694,585</b>	<b>9%</b>



City of Sumter  
 Summary of Expenditures  
 as of August 31, 2019  
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY20	17% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	518,288	2,587,373	439,853	20%
412 Downtown	115,461	713,734	121,335	16%
413 City Warehouse	21,541	131,920	22,426	16%
414 Planning	159,455	903,953	153,672	18%
415 Growth & Development	653	3,000	510	22%
416 Business License	35,636	369,637	62,838	10%
417 Liberty Center	5,989	33,000	5,610	18%
421 Police	1,955,660	10,579,999	1,798,600	18%
422 Police Joint Shared	551,707	2,251,307	382,722	25%
423 Fire	1,534,927	8,066,754	1,371,348	19%
424 EMS	131	-	-	0%
425 Building Inspection	136,791	969,066	164,741	14%
426 Codes Enforcement	62,328	437,830	74,431	14%
428 Municipal Court	40,854	207,166	35,218	20%
432 Construction	124,928	741,198	126,004	17%
433 PW/Maintenance	266,396	1,832,119	311,460	15%
434 Sanitation	964,745	3,639,874	618,779	27%
435 Vehicle Maintenance	24,612	140,151	23,826	18%
441 Parks	192,096	1,178,259	200,304	16%
442 Gardens	117,168	745,359	126,711	16%
451 Tennis	106,868	539,726	91,753	20%
452 Aquatic	64,682	380,201	64,634	17%
458 Opera House Auditorium/Annex	45,095	236,900	40,273	19%
466 Hope Centers	111,800	695,937	118,309	16%
471 General Obligation Bonds	574,058	729,227	123,969	79%
473 Interest Bond	186,243	196,079	33,333	95%
481 Appropriations to Other Agencies	69,989	309,290	52,579	23%
491 Other	356,239	618,623	105,166	58%
493 Employee Fringe Benefits	171,169	880,000	149,600	19%
495 Transfers Out	11,417	68,500	11,645	17%
<b>110 General Fund Total</b>	<b>8,526,928</b>	<b>40,186,182</b>	<b>6,831,651</b>	<b>21%</b>
<b>111 TIF</b>				
471 General Obligation Bonds	345,000	345,000	58,650	100%
473 Interest Bond	83,538	83,538	14,201	100%
<b>111 TIF Total</b>	<b>428,538</b>	<b>428,538</b>	<b>72,851</b>	<b>100%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	675,937	4,966,887	844,371	14%
502 Utility Billing	306,503	2,207,327	375,246	14%
503 Water & Sewer Distribution	638,657	3,630,431	617,173	18%
504 Mechanical Maintenance	186,044	812,653	138,151	23%
505 Water Plants	811,674	3,548,592	603,261	23%
506 Sewer Plants	658,202	3,779,799	642,566	17%
507 Electrical Maintenance	30,335	246,114	41,839	12%
509 Engineering	73,762	667,298	113,441	11%
573 Interest Revenue Bonds	-	1,735,750	295,078	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	56,376	1,957,994	332,859	3%
593 Purchased Services Insurance	16,667	220,000	37,400	8%
<b>330 Water &amp; Sewer Total</b>	<b>3,455,566</b>	<b>23,772,845</b>	<b>4,041,384</b>	<b>15%</b>



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<b>333 Stormwater</b>				
508 Stormwater System	35,645	783,184	133,141	5%
591 Water & Sewer, Other	-	12,000	2,040	0%
<b>333 Stormwater Total</b>	<b>35,645</b>	<b>795,184</b>	<b>135,181</b>	<b>4%</b>
<b>334 Mayesville Water System</b>				
501 Administrative	16,182	91,338	15,527	18%
502 Utility Billing	329	1,700	289	19%
503 Water & Sewer Distribution	-	93,243	15,851	0%
505 Water Plants	10,321	40,950	6,962	25%
506 Sewer Plants	2,497	27,365	4,652	9%
573 Interest Revenue Bonds	-	3,304	562	0%
591 Water & Sewer, Other	1,263	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>30,593</b>	<b>257,900</b>	<b>43,843</b>	<b>12%</b>
<b>219 Hospitality</b>				
423 Fire	5,078	-	-	0%
441 Parks	185,976	-	-	0%
442 Gardens	401,118	-	-	0%
467 Economic Development	116,220	1,228,517	208,848	9%
481 Appropriations to Other Agencies	22,500	10,000	1,700	225%
495 Transfers Out	289,899	1,461,483	248,452	20%
<b>219 Hospitality Total</b>	<b>1,020,791</b>	<b>2,700,000</b>	<b>459,000</b>	<b>38%</b>
<b>212 Accommodations</b>				
467 Economic Development	2,359	-	-	0%
491 Other	-	146,876	24,969	0%
495 Transfers Out	71,354	428,124	72,781	17%
<b>212 Accommodations Total</b>	<b>73,713</b>	<b>575,000</b>	<b>97,750</b>	<b>13%</b>
<b>250 Victim's Assistance</b>				
411 Admin	14,097	76,027	12,925	19%
<b>250 Victim's Assistance Total</b>	<b>14,097</b>	<b>76,027</b>	<b>12,925</b>	<b>19%</b>
<b>Grand Total</b>	<b>13,585,871</b>	<b>68,791,676</b>	<b>11,694,585</b>	<b>20%</b>