



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

Fund/Classification	Actual Amount	Budgeted FY20	50% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	2,445,850	14,144,441	7,072,221	17%
Payment in Lieu of Taxes	31,491	56,880	28,440	55%
<b>Taxes Total</b>	<b>2,477,341</b>	<b>14,201,321</b>	<b>7,100,661</b>	<b>17%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	62,723	6,413,041	3,206,521	1%
Franchise Fees	116,490	3,219,676	1,609,838	4%
Building Permits	288,238	380,300	190,150	76%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>467,451</b>	<b>10,013,017</b>	<b>5,006,509</b>	<b>5%</b>
<b>State Shared Revenues</b>				
Local Government Fund	240,200	920,000	460,000	26%
<b>State Shared Revenues Total</b>	<b>240,200</b>	<b>920,000</b>	<b>460,000</b>	<b>26%</b>
<b>County Shared Expense</b>				
Business License Administration	34,789	69,000	34,500	50%
Planning & Inspection	524,786	1,001,634	500,817	52%
Law Enforcement Center	431,096	1,089,456	544,728	40%
Fire Service	1,044,977	2,082,960	1,041,480	50%
Shaw Base Defense	17,250	34,500	17,250	50%
C Funds/City Road Surfacing	-	300,000	150,000	0%
Road User Fee	-	150,000	75,000	0%
Other	16,318	-	-	0%
<b>County Shared Expense Total</b>	<b>2,069,216</b>	<b>4,727,550</b>	<b>2,363,775</b>	<b>44%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	84,667	127,351	63,676	66%
Sumter County Career Center	48,346	64,462	32,231	75%
<b>Sumter School District Shared Expense Total</b>	<b>133,013</b>	<b>191,813</b>	<b>95,907</b>	<b>69%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	80,450	220,000	110,000	37%
Parking Penalties	1,420	8,000	4,000	18%
<b>Fines &amp; Forfeitures Total</b>	<b>81,870</b>	<b>228,000</b>	<b>114,000</b>	<b>36%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	4,718	10,000	5,000	47%
Container Rental/User Charges	796,954	1,601,600	800,800	50%
Interest on Investment	66,791	120,000	60,000	56%
Miscellaneous Revenue	250,711	625,700	312,850	40%
Other Financing Sources	36,210	1,885,000	942,500	2%
Planning Fees	8,519	13,000	6,500	66%
Recycling Income	1,710	25,000	12,500	7%
Rental on Property	17,901	36,850	18,425	49%
Sale of Fixed Assets	137,745	280,000	140,000	49%
Sanitation Fee	802,434	1,595,300	797,650	50%
Transfers (In)	1,827,440	3,712,031	1,856,016	49%
<b>Use of Money &amp; Property Total</b>	<b>3,951,134</b>	<b>9,904,481</b>	<b>4,952,241</b>	<b>40%</b>
<b>110 General Fund Total</b>	<b>9,420,224</b>	<b>40,186,182</b>	<b>20,093,091</b>	<b>23%</b>
<b>111 TIF</b>				
Property Tax Revenue	355	300,000	150,000	0%
Other Financing Sources	-	128,538	64,269	0%
<b>111 TIF Total</b>	<b>355</b>	<b>428,538</b>	<b>214,269</b>	<b>0%</b>



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Fund/Classification	Actual Amount	Budgeted FY20	50% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	5,284,865	10,434,000	5,217,000	51%
Sewer Sales	5,381,393	10,532,600	5,266,300	51%
Water & Sewer Connections	346,684	390,000	195,000	89%
Late Charges/Penalties/Reconnect Fees	352,573	744,600	372,300	47%
Fire Protection Charges	37,016	74,400	37,200	50%
Bill Collection Fees	15,390	36,900	18,450	42%
Tipping Fee/Sludge Sales	10,668	20,300	10,150	53%
Bad Debt Recovery	42,754	75,000	37,500	57%
Interest Income - Depreciation Fund	63,639	130,000	65,000	49%
Interest Income - Other	8,378	-	-	0%
Application Fee	54,855	103,800	51,900	53%
Management Fees	10,417	25,000	12,500	42%
Miscellaneous Fees	424	800	400	53%
Miscellaneous/Backflow Testing	-	2,500	1,250	0%
Interest on Investment	127,595	200,000	100,000	64%
Miscellaneous Revenue	79,888	-	-	0%
Other Financing Sources	140,349	898,945	449,473	16%
Rental on Property	58,203	104,000	52,000	56%
Sale of Fixed Assets	51,600	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>12,066,691</b>	<b>23,772,845</b>	<b>11,886,423</b>	<b>51%</b>
<b>333 Stormwater</b>				
Stormwater Fees	406,828	789,184	394,592	52%
Other Financing Sources	1,938	6,000	3,000	32%
<b>333 Stormwater Total</b>	<b>408,766</b>	<b>795,184</b>	<b>397,592</b>	<b>51%</b>
<b>334 Mayesville Water System</b>				
Water Sales	52,780	105,000	52,500	50%
Sewer Sales	67,187	138,000	69,000	49%
Late Charges/Penalties/Reconnect Fees	5,645	12,500	6,250	45%
Bad Debt Recovery	1,205	500	250	241%
Debt Set Off	-	1,000	500	0%
Interest Income - Other	124	-	-	0%
Application Fee	400	900	450	44%
Miscellaneous Revenue	90	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>127,429</b>	<b>257,900</b>	<b>128,950</b>	<b>49%</b>
<b>219 Hospitality</b>				
Hospitality Fees	1,201,711	2,700,000	1,350,000	45%
Transfers (In)	54,883	-	-	0%
<b>219 Hospitality Total</b>	<b>1,256,593</b>	<b>2,700,000</b>	<b>1,350,000</b>	<b>47%</b>
<b>212 Accommodations</b>				
Accommodations Fees	263,049	575,000	287,500	46%
<b>212 Accommodations Total</b>	<b>263,049</b>	<b>575,000</b>	<b>287,500</b>	<b>46%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	13,190	76,027	38,014	17%
<b>250 Victim's Assistance Total</b>	<b>13,190</b>	<b>76,027</b>	<b>38,014</b>	<b>17%</b>
<b>Grand Total</b>	<b>23,556,298</b>	<b>68,791,676</b>	<b>34,395,838</b>	<b>34%</b>



City of Sumter  
 Summary of Expenditures  
 as of December 31, 2019  
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Fund/Area/Dept.	Actual Amount	Budgeted FY20	50% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,564,541	2,587,373	1,293,687	60%
412 Downtown	437,024	713,734	356,867	61%
413 City Warehouse	60,231	131,920	65,960	46%
414 Planning	468,163	903,953	451,977	52%
415 Growth & Development	1,338	3,000	1,500	45%
416 Business License	125,947	369,637	184,819	34%
417 Liberty Center	18,076	33,000	16,500	55%
421 Police	5,425,985	10,579,999	5,290,000	51%
422 Police Joint Shared	1,162,594	2,251,307	1,125,654	52%
423 Fire	3,983,849	8,066,754	4,033,377	49%
424 EMS	127	-	-	0%
425 Building Inspection	394,084	969,066	484,533	41%
426 Codes Enforcement	177,347	437,830	218,915	41%
428 Municipal Court	108,605	207,166	103,583	52%
431 Engineering	4	-	-	0%
432 Construction	354,049	741,198	370,599	48%
433 PW/Maintenance	744,150	1,832,119	916,060	41%
434 Sanitation	2,078,628	3,639,874	1,819,937	57%
435 Vehicle Maintenance	69,473	140,151	70,076	50%
441 Parks	558,899	1,178,259	589,130	47%
442 Gardens	347,684	745,359	372,680	47%
451 Tennis	282,565	539,726	269,863	52%
452 Aquatic	153,373	380,201	190,101	40%
458 Opera House Auditorium/Annex	198,491	236,900	118,450	84%
466 Hope Centers	325,309	695,937	347,969	47%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	364,614	100%
473 Interest Bond	196,080	196,079	98,040	100%
481 Appropriations to Other Agencies	148,345	309,290	154,645	48%
491 Other	778,704	618,623	309,312	126%
493 Employee Fringe Benefits	511,090	880,000	440,000	58%
495 Transfers Out	34,250	68,500	34,250	50%
<b>110 General Fund Total</b>	<b>21,437,231</b>	<b>40,186,182</b>	<b>20,093,091</b>	<b>53%</b>
<b>111 TIF</b>				
411 Admin	13	-	-	0%
471 General Obligation Bonds	345,000	345,000	172,500	100%
473 Interest Bond	83,538	83,538	41,769	100%
<b>111 TIF Total</b>	<b>428,551</b>	<b>428,538</b>	<b>214,269</b>	<b>100%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	2,031,653	4,966,887	2,483,444	41%
502 Utility Billing	1,210,488	2,207,327	1,103,664	55%
503 Water & Sewer Distribution	2,034,529	3,630,431	1,815,216	56%
504 Mechanical Maintenance	422,840	812,653	406,327	52%
505 Water Plants	1,818,266	3,548,592	1,774,296	51%
506 Sewer Plants	1,596,905	3,779,799	1,889,900	42%
507 Electrical Maintenance	85,987	246,114	123,057	35%
509 Engineering	266,048	667,298	333,649	40%
573 Interest Revenue Bonds	-	1,735,750	867,875	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	141,140	1,957,994	978,997	7%
593 Purchased Services Insurance	50,000	220,000	110,000	23%
<b>330 Water &amp; Sewer Total</b>	<b>9,663,266</b>	<b>23,772,845</b>	<b>11,886,423</b>	<b>41%</b>



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<b>333 Stormwater</b>				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	175,042	783,184	391,592	22%
585 Federal/State Grant Projects	52,148	-	-	0%
591 Water & Sewer, Other	-	12,000	6,000	0%
<b>333 Stormwater Total</b>	<b>235,636</b>	<b>795,184</b>	<b>397,592</b>	<b>30%</b>
<b>334 Mayesville Water System</b>				
501 Administrative	48,212	91,338	45,669	53%
502 Utility Billing	11,285	1,700	850	664%
503 Water & Sewer Distribution	35,372	93,243	46,622	38%
505 Water Plants	18,910	40,950	20,475	46%
506 Sewer Plants	23,562	27,365	13,683	86%
573 Interest Revenue Bonds	2,785	3,304	1,652	84%
591 Water & Sewer, Other	3,888	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>144,013</b>	<b>257,900</b>	<b>128,950</b>	<b>56%</b>
<b>219 Hospitality</b>				
423 Fire	5,078	-	-	0%
441 Parks	415,174	-	-	0%
442 Gardens	1,742,436	-	-	0%
458 Opera House Auditorium/Annex	38,970	-	-	0%
467 Economic Development	338,054	1,228,517	614,259	28%
481 Appropriations to Other Agencies	22,500	10,000	5,000	225%
495 Transfers Out	869,698	1,461,483	730,742	60%
<b>219 Hospitality Total</b>	<b>3,431,910</b>	<b>2,700,000</b>	<b>1,350,000</b>	<b>127%</b>
<b>212 Accommodations</b>				
412 Downtown	74	-	-	0%
467 Economic Development	10,148	-	-	0%
491 Other	-	146,876	73,438	0%
495 Transfers Out	214,062	428,124	214,062	50%
<b>212 Accommodations Total</b>	<b>224,283</b>	<b>575,000</b>	<b>287,500</b>	<b>39%</b>
<b>250 Victim's Assistance</b>				
411 Admin	36,444	76,027	38,014	48%
<b>250 Victim's Assistance Total</b>	<b>36,444</b>	<b>76,027</b>	<b>38,014</b>	<b>48%</b>
<b>Grand Total</b>	<b>35,601,335</b>	<b>68,791,676</b>	<b>34,395,838</b>	<b>52%</b>