



City of Sumter
 Revenue Summary
 as of January 31, 2020
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY20	58% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	5,581,510	14,144,441	8,203,776	39%
Payment in Lieu of Taxes	31,491	56,880	32,990	55%
Taxes Total	5,613,001	14,201,321	8,236,766	40%
Licenses, Permits, and Franchise Fees				
Business License	647,939	6,413,041	3,719,564	10%
Franchise Fees	130,453	3,219,676	1,867,412	4%
Building Permits	309,111	380,300	220,574	81%
Licenses, Permits, and Franchise Fees Total	1,087,503	10,013,017	5,807,550	11%
State Shared Revenues				
Local Government Fund	480,400	920,000	533,600	52%
State Shared Revenues Total	480,400	920,000	533,600	52%
County Shared Expense				
Business License Administration	41,506	69,000	40,020	60%
Planning & Inspection	612,250	1,001,634	580,948	61%
Law Enforcement Center	502,945	1,089,456	631,884	46%
Fire Service	1,219,140	2,082,960	1,208,117	59%
Shaw Base Defense	20,125	34,500	20,010	58%
C Funds/City Road Surfacing	-	300,000	174,000	0%
Road User Fee	-	150,000	87,000	0%
Other	16,318	-	-	0%
County Shared Expense Total	2,412,284	4,727,550	2,741,979	51%
Sumter School District Shared Expense				
School Resource Officers	84,667	127,351	73,864	66%
Sumter County Career Center	48,346	64,462	37,388	75%
Sumter School District Shared Expense Total	133,013	191,813	111,252	69%
Fines & Forfeitures				
Court Fines	93,066	220,000	127,600	42%
Parking Penalties	2,235	8,000	4,640	28%
Fines & Forfeitures Total	95,301	228,000	132,240	42%
Use of Money & Property				
Charges for Fire/Rescue	6,508	10,000	5,800	65%
Container Rental/User Charges	924,860	1,601,600	928,928	58%
Interest on Investment	72,426	120,000	69,600	60%
Miscellaneous Revenue	230,201	625,700	362,906	37%
Other Financing Sources	36,210	1,885,000	1,093,300	2%
Planning Fees	9,869	13,000	7,540	76%
Recycling Income	2,053	25,000	14,500	8%
Rental on Property	18,793	36,850	21,373	51%
Sale of Fixed Assets	194,260	280,000	162,400	69%
Sanitation Fee	936,820	1,595,300	925,274	59%
Transfers (In)	2,132,014	3,712,031	2,152,978	57%
Use of Money & Property Total	4,566,814	9,904,481	5,744,599	46%
110 General Fund Total	14,388,316	40,186,182	23,307,986	36%
111 TIF				
Property Tax Revenue	179,112	300,000	174,000	60%
Other Financing Sources	-	128,538	74,552	0%
111 TIF Total	179,112	428,538	248,552	42%



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330 Water & Sewer				
Other State Appropriations	100,000	-	-	0%
Water Sales	6,091,466	10,434,000	6,051,720	58%
Sewer Sales	6,210,900	10,532,600	6,108,908	59%
Water & Sewer Connections	385,356	390,000	226,200	99%
Late Charges/Penalties/Reconnect Fees	416,546	744,600	431,868	56%
Fire Protection Charges	43,309	74,400	43,152	58%
Bill Collection Fees	21,566	36,900	21,402	58%
Tipping Fee/Sludge Sales	13,741	20,300	11,774	68%
Bad Debt Recovery	53,039	75,000	43,500	71%
Interest Income - Depreciation Fund	72,841	130,000	75,400	56%
Interest Income - Other	9,774	-	-	0%
Application Fee	61,830	103,800	60,204	60%
Management Fees	14,583	25,000	14,500	58%
Miscellaneous Fees	802	800	464	100%
Miscellaneous/Backflow Testing	-	2,500	1,450	0%
Interest on Investment	149,941	200,000	116,000	75%
Miscellaneous Revenue	81,766	-	-	0%
Other Financing Sources	140,349	898,945	521,388	16%
Rental on Property	68,211	104,000	60,320	66%
Sale of Fixed Assets	61,000	-	-	0%
330 Water & Sewer Total	13,997,021	23,772,845	13,788,250	59%
333 Stormwater				
Stormwater Fees	474,538	789,184	457,727	60%
Other Financing Sources	1,938	6,000	3,480	32%
333 Stormwater Total	476,475	795,184	461,207	60%
334 Mayesville Water System				
Water Sales	61,580	105,000	60,900	59%
Sewer Sales	78,903	138,000	80,040	57%
Late Charges/Penalties/Reconnect Fees	8,164	12,500	7,250	65%
Bad Debt Recovery	1,205	500	290	241%
Debt Set Off	-	1,000	580	0%
Interest Income - Other	158	-	-	0%
Application Fee	500	900	522	56%
Miscellaneous Revenue	150	-	-	0%
334 Mayesville Water System Total	150,660	257,900	149,582	58%
219 Hospitality				
Hospitality Fees	1,474,243	2,700,000	1,566,000	55%
Transfers (In)	54,883	-	-	0%
219 Hospitality Total	1,529,126	2,700,000	1,566,000	57%
212 Accommodations				
Accommodations Fees	303,089	575,000	333,500	53%
212 Accommodations Total	303,089	575,000	333,500	53%
250 Victim's Assistance				
Other Financing Sources	15,265	76,027	44,096	20%
250 Victim's Assistance Total	15,265	76,027	44,096	20%
Grand Total	31,039,063	68,791,676	39,899,172	45%



City of Sumter
 Summary of Expenditures
 as of January 31, 2020
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY20	58% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,590,828	2,587,373	1,500,676	61%
412 Downtown	491,343	713,734	413,966	69%
413 City Warehouse	53,893	131,920	76,514	41%
414 Planning	570,141	903,953	524,293	63%
415 Growth & Development	1,791	3,000	1,740	60%
416 Business License	189,799	369,637	214,389	51%
417 Liberty Center	19,719	33,000	19,140	60%
421 Police	6,513,521	10,579,999	6,136,399	62%
422 Police Joint Shared	1,346,496	2,251,307	1,305,758	60%
423 Fire	4,733,620	8,066,754	4,678,717	59%
425 Building Inspection	493,742	969,066	562,058	51%
426 Codes Enforcement	221,443	437,830	253,941	51%
428 Municipal Court	126,963	207,166	120,156	61%
431 Engineering	4	-	-	0%
432 Construction	363,418	741,198	429,895	49%
433 PW/Maintenance	764,784	1,832,119	1,062,629	42%
434 Sanitation	2,352,706	3,639,874	2,111,127	65%
435 Vehicle Maintenance	63,637	140,151	81,288	45%
441 Parks	648,101	1,178,259	683,390	55%
442 Gardens	404,705	745,359	432,308	54%
451 Tennis	326,905	539,726	313,041	61%
452 Aquatic	179,857	380,201	220,517	47%
458 Opera House Auditorium/Annex	206,176	236,900	137,402	87%
466 Hope Centers	398,685	695,937	403,643	57%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	422,952	100%
473 Interest Bond	196,080	196,079	113,726	100%
481 Appropriations to Other Agencies	217,500	309,290	179,388	70%
491 Other	1,647,114	618,623	358,801	266%
493 Employee Fringe Benefits	595,385	880,000	510,400	68%
495 Transfers Out	39,958	68,500	39,730	58%
110 General Fund Total	25,486,541	40,186,182	23,307,986	63%
111 TIF				
411 Admin	211	-	-	0%
471 General Obligation Bonds	345,000	345,000	200,100	100%
473 Interest Bond	83,538	83,538	48,452	100%
111 TIF Total	428,749	428,538	248,552	100%
330 Water & Sewer				
501 Administrative	2,380,277	4,966,887	2,880,794	48%
502 Utility Billing	1,406,501	2,207,327	1,280,250	64%
503 Water & Sewer Distribution	2,640,140	3,630,431	2,105,650	73%
504 Mechanical Maintenance	502,434	812,653	471,339	62%
505 Water Plants	2,057,971	3,548,592	2,058,183	58%
506 Sewer Plants	1,908,181	3,779,799	2,192,283	50%
507 Electrical Maintenance	110,002	246,114	142,746	45%
509 Engineering	319,131	667,298	387,033	48%
573 Interest Revenue Bonds	-	1,735,750	1,006,735	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	158,320	1,957,994	1,135,637	8%
593 Purchased Services Insurance	58,333	220,000	127,600	27%
330 Water & Sewer Total	11,546,698	23,772,845	13,788,250	49%



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333 Stormwater				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	194,182	783,184	454,247	25%
585 Federal/State Grant Projects	52,148	-	-	0%
591 Water & Sewer, Other	-	12,000	6,960	0%
333 Stormwater Total	254,776	795,184	461,207	32%
334 Mayesville Water System				
501 Administrative	61,261	91,338	52,976	67%
502 Utility Billing	11,451	1,700	986	674%
503 Water & Sewer Distribution	73,928	93,243	54,081	79%
505 Water Plants	23,196	40,950	23,751	57%
506 Sewer Plants	24,265	27,365	15,872	89%
573 Interest Revenue Bonds	2,785	3,304	1,916	84%
585 Federal/State Grant Projects	497,841	-	-	0%
591 Water & Sewer, Other	4,553	-	-	0%
334 Mayesville Water System Total	699,279	257,900	149,582	271%
219 Hospitality				
423 Fire	5,078	-	-	0%
441 Parks	423,038	-	-	0%
442 Gardens	2,108,953	-	-	0%
458 Opera House Auditorium/Annex	51,375	-	-	0%
464 Other Projects	547	-	-	0%
467 Economic Development	353,238	1,228,517	712,540	29%
481 Appropriations to Other Agencies	22,500	10,000	5,800	225%
495 Transfers Out	1,014,647	1,461,483	847,660	69%
219 Hospitality Total	3,979,376	2,700,000	1,566,000	147%
212 Accommodations				
412 Downtown	74	-	-	0%
467 Economic Development	14,076	-	-	0%
491 Other	-	146,876	85,188	0%
495 Transfers Out	249,739	428,124	248,312	58%
212 Accommodations Total	263,888	575,000	333,500	46%
250 Victim's Assistance				
411 Admin	45,369	76,027	44,096	60%
250 Victim's Assistance Total	45,369	76,027	44,096	60%
Grand Total	42,704,676	68,791,676	39,899,172	62%