



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

Fund/Classification	Actual Amount	Budgeted FY20	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	-	14,144,441	1,131,555	0%
Payment in Lieu of Taxes	-	56,880	4,550	0%
Taxes Total	-	14,201,321	1,136,106	0%
Licenses, Permits, and Franchise Fees				
Business License	11,933	6,413,041	513,043	0%
Franchise Fees	-	3,219,676	257,574	0%
Building Permits	70,832	380,300	30,424	19%
Licenses, Permits, and Franchise Fees Total	82,766	10,013,017	801,041	1%
State Shared Revenues				
Local Government Fund	-	920,000	73,600	0%
State Shared Revenues Total	-	920,000	73,600	0%
County Shared Expense				
Business License Administration	4,936	69,000	5,520	7%
Planning & Inspection	-	1,001,634	80,131	0%
Law Enforcement Center	-	1,089,456	87,156	0%
Fire Service	-	2,082,960	166,637	0%
Shaw Base Defense	-	34,500	2,760	0%
C Funds/City Road Surfacing	-	300,000	24,000	0%
Road User Fee	-	150,000	12,000	0%
Other	50	-	-	0%
County Shared Expense Total	4,986	4,727,550	378,204	0%
Sumter School District Shared Expense				
School Resource Officers	15,203	127,351	10,188	12%
Sumter County Career Center	16,115	64,462	5,157	25%
Sumter School District Shared Expense Total	31,318	191,813	15,345	16%
Fines & Forfeitures				
Court Fines	13,349	220,000	17,600	6%
Parking Penalties	605	8,000	640	8%
Fines & Forfeitures Total	13,954	228,000	18,240	6%
Use of Money & Property				
Charges for Fire/Rescue	2,025	10,000	800	20%
Container Rental/User Charges	132,235	1,601,600	128,128	8%
Interest on Investment	28,005	120,000	9,600	23%
Miscellaneous Revenue	42,528	625,700	50,056	7%
Other Financing Sources	3,811	1,885,000	150,800	0%
Planning Fees	1,214	13,000	1,040	9%
Recycling Income	-	25,000	2,000	0%
Rental on Property	1,691	36,850	2,948	5%
Sale of Fixed Assets	-	280,000	22,400	0%
Sanitation Fee	134,193	1,595,300	127,624	8%
Transfers (In)	304,573	3,712,031	296,962	8%
Use of Money & Property Total	650,275	9,904,481	792,358	7%
110 General Fund Total	783,299	40,186,182	3,214,895	2%
111 TIF				
Property Tax Revenue	-	300,000	24,000	0%
Other Financing Sources	-	128,538	10,283	0%
111 TIF Total	-	428,538	34,283	0%



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330 Water & Sewer				
Water Sales	908,589	10,434,000	834,720	9%
Sewer Sales	899,426	10,532,600	842,608	9%
Water & Sewer Connections	62,116	390,000	31,200	16%
Late Charges/Penalties/Reconnect Fees	57,883	744,600	59,568	8%
Fire Protection Charges	6,289	74,400	5,952	8%
Bill Collection Fees	3,065	36,900	2,952	8%
Tipping Fee/Sludge Sales	2,037	20,300	1,624	10%
Bad Debt Recovery	4,345	75,000	6,000	6%
Interest Income - Depreciation Fund	12,172	130,000	10,400	9%
Interest Income - Other	1,396	-	-	0%
Application Fee	9,630	103,800	8,304	9%
Management Fees	2,083	25,000	2,000	8%
Miscellaneous Fees	-	800	64	0%
Miscellaneous/Backflow Testing	-	2,500	200	0%
Interest on Investment	13,900	200,000	16,000	7%
Miscellaneous Revenue	1,031	-	-	0%
Other Financing Sources	133,070	898,945	71,916	15%
Rental on Property	9,483	104,000	8,320	9%
330 Water & Sewer Total	2,126,516	23,772,845	1,901,828	9%
333 Stormwater				
Stormwater Fees	67,750	789,184	63,135	9%
Other Financing Sources	-	6,000	480	0%
333 Stormwater Total	67,750	795,184	63,615	9%
334 Mayesville Water System				
Water Sales	9,033	105,000	8,400	9%
Sewer Sales	11,890	138,000	11,040	9%
Late Charges/Penalties/Reconnect Fees	885	12,500	1,000	7%
Bad Debt Recovery	705	500	40	141%
Debt Set Off	-	1,000	80	0%
Interest Income - Other	10	-	-	0%
Application Fee	75	900	72	8%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	22,628	257,900	20,632	9%
219 Hospitality				
Hospitality Fees	31	2,700,000	216,000	0%
219 Hospitality Total	31	2,700,000	216,000	0%
212 Accommodations				
Accommodations Fees	-	575,000	46,000	0%
212 Accommodations Total	-	575,000	46,000	0%
250 Victim's Assistance				
Other Financing Sources	2,383	76,027	6,082	3%
250 Victim's Assistance Total	2,383	76,027	6,082	3%
Grand Total	3,002,606	68,791,676	5,503,334.08	4%



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

Fund/Area/Dept.	Actual Amount	Budgeted FY20	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	185,474	2,587,373	206,990	7%
412 Downtown	35,866	713,734	57,099	5%
413 City Warehouse	7,379	131,920	10,554	6%
414 Planning	55,143	903,953	72,316	6%
415 Growth & Development	255	3,000	240	8%
416 Business License	10,644	369,637	29,571	3%
417 Liberty Center	4,085	33,000	2,640	12%
421 Police	711,265	10,579,999	846,400	7%
422 Police Joint Shared	330,742	2,251,307	180,105	15%
423 Fire	496,522	8,066,754	645,340	6%
424 EMS	32	-	-	0%
425 Building Inspection	40,782	969,066	77,525	4%
426 Codes Enforcement	19,325	437,830	35,026	4%
428 Municipal Court	20,569	207,166	16,573	10%
432 Construction	44,714	741,198	59,296	6%
433 PW/Maintenance	111,954	1,832,119	146,570	6%
434 Sanitation	212,201	3,639,874	291,190	6%
435 Vehicle Maintenance	9,427	140,151	11,212	7%
441 Parks	69,444	1,178,259	94,261	6%
442 Gardens	43,797	745,359	59,629	6%
451 Tennis	41,025	539,726	43,178	8%
452 Aquatic	22,514	380,201	30,416	6%
458 Opera House Auditorium/Annex	13,101	236,900	18,952	6%
466 Hope Centers	35,272	695,937	55,675	5%
471 General Obligation Bonds	574,058	729,227	58,338	79%
473 Interest Bond	186,243	196,079	15,686	95%
481 Appropriations to Other Agencies	60,940	309,290	24,743	20%
491 Other	387,755	618,623	49,490	63%
493 Employee Fringe Benefits	85,727	880,000	70,400	10%
495 Transfers Out	5,708	68,500	5,480	8%
110 General Fund Total	3,821,961	40,186,182	3,214,895	10%
111 TIF				
471 General Obligation Bonds	345,000	345,000	27,600	100%
473 Interest Bond	83,538	83,538	6,683	100%
111 TIF Total	428,538	428,538	34,283	100%
330 Water & Sewer				
501 Administrative	332,770	4,966,887	397,351	7%
502 Utility Billing	95,292	2,207,327	176,586	4%
503 Water & Sewer Distribution	128,647	3,630,431	290,434	4%
504 Mechanical Maintenance	40,629	812,653	65,012	5%
505 Water Plants	217,201	3,548,592	283,887	6%
506 Sewer Plants	175,878	3,779,799	302,384	5%
507 Electrical Maintenance	9,096	246,114	19,689	4%
509 Engineering	24,398	667,298	53,384	4%
573 Interest Revenue Bonds	-	1,735,750	138,860	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	37,485	1,957,994	156,640	2%
593 Purchased Services Insurance	8,333	220,000	17,600	4%
330 Water & Sewer Total	1,071,137	23,772,845	1,901,828	5%



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333 Stormwater				
508 Stormwater System	7,522	783,184	62,655	1%
591 Water & Sewer, Other	-	12,000	960	0%
333 Stormwater Total	7,522	795,184	63,615	1%
334 Mayesville Water System				
501 Administrative	5,134	91,338	7,307	6%
502 Utility Billing	164	1,700	136	10%
503 Water & Sewer Distribution	-	93,243	7,459	0%
505 Water Plants	7,840	40,950	3,276	19%
506 Sewer Plants	1,244	27,365	2,189	5%
573 Interest Revenue Bonds	-	3,304	264	0%
591 Water & Sewer, Other	632	-	-	0%
334 Mayesville Water System Total	15,014	257,900	20,632	6%
219 Hospitality				
441 Parks	147,930	-	-	0%
467 Economic Development	93,776	1,228,517	98,281	8%
481 Appropriations to Other Agencies	22,500	10,000	800	225%
495 Transfers Out	144,950	1,461,483	116,919	10%
219 Hospitality Total	409,155	2,700,000	216,000	15%
212 Accommodations				
467 Economic Development	8	-	-	0%
491 Other	-	146,876	11,750	0%
495 Transfers Out	35,677	428,124	34,250	8%
212 Accommodations Total	35,685	575,000	46,000	6%
250 Victim's Assistance				
411 Admin	5,056	76,027	6,082	7%
250 Victim's Assistance Total	5,056	76,027	6,082	7%
Grand Total	5,794,069	68,791,676	5,503,334	8%