



City of Sumter
 Revenue Summary
 as of June 30, 2020
 Preliminary - Unaudited

Fund/Classification	Actual Amount	Amended Budget FY20	YTD Actual as % of Budget
110 General Fund			
Taxes			
Property Tax Revenue	13,266,576	14,144,441	94%
Payment in Lieu of Taxes	52,907	56,880	93%
Taxes Total	13,319,483	14,201,321	94%
Licenses, Permits, and Franchise Fees			
Business License	6,165,658	6,413,041	96%
Franchise Fees	3,314,542	3,219,676	103%
Building Permits	475,641	380,300	125%
Licenses, Permits, and Franchise Fees Total	9,955,840	10,013,017	99%
State Shared Revenues			
Local Government Fund	736,955	920,000	80%
State Shared Revenues Total	736,955	920,000	80%
County Shared Expense			
Business License Administration	71,136	69,000	103%
Planning & Inspection	1,049,572	1,001,634	105%
Law Enforcement Center	862,192	1,089,456	79%
Fire Service	2,089,955	2,082,960	100%
Shaw Base Defense	34,500	34,500	100%
C Funds/City Road Surfacing	-	300,000	0%
Road User Fee	150,000	150,000	100%
Other	16,618	-	0%
County Shared Expense Total	4,273,972	4,727,550	90%
Sumter School District Shared Expense			
School Resource Officers	163,822	127,351	129%
Sumter County Career Center	64,462	64,462	100%
Sumter School District Shared Expense Total	228,284	191,813	119%
Fines & Forfeitures			
Court Fines	147,354	220,000	67%
Parking Penalties	6,975	8,000	87%
Fines & Forfeitures Total	154,329	228,000	68%
Use of Money & Property			
Charges for Fire/Rescue	9,408	10,000	94%
Container Rental/User Charges	1,575,081	1,601,600	149%
Interest on Investment	94,829	120,000	79%
Miscellaneous Revenue	432,872	625,700	69%
Other Financing Sources	1,315,222	2,646,985	50%
Planning Fees	17,943	13,000	138%
Recycling Income	7,320	25,000	29%
Rental on Property	37,560	36,850	102%
Sale of Fixed Assets	269,667	280,000	96%
Sanitation Fee	1,615,032	1,595,300	50%
Transfers (In)	4,655,425	3,712,031	125%
Use of Money & Property Total	10,030,360	10,666,466	94%
110 General Fund Total	38,699,223	40,948,167	95%
111 TIF			
Property Tax Revenue	358,381	300,000	119%
Other Financing Sources	-	128,538	0%
111 TIF Total	358,381	428,538	84%



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330 Water & Sewer			
Other State Appropriations	100,000	-	0%
Water Sales	10,281,984	10,434,000	99%
Sewer Sales	10,539,193	10,532,600	100%
Late Charges/Penalties/Reconnect Fees	619,745	744,600	83%
Fire Protection Charges	74,335	74,400	100%
Bill Collection Fees	37,892	36,900	103%
Tipping Fee/Sludge Sales	20,876	20,300	103%
Bad Debt Recovery	160,016	75,000	213%
Interest Income - Other	16,756	-	0%
Application Fee	101,226	103,800	98%
Management Fees	25,000	25,000	100%
Miscellaneous Fees	1,420	800	178%
Miscellaneous/Backflow Testing	-	2,500	0%
Interest on Investment	334,730	330,000	101%
Miscellaneous Revenue	97,335	-	0%
Other Financing Sources	168,831	2,648,945	6%
Rental on Property	123,807	104,000	119%
Sale of Fixed Assets	97,075	-	0%
330 Water & Sewer Total	23,400,303	25,522,845	92%
333 Stormwater			
Stormwater Fees	815,526	789,184	103%
Other Financing Sources	4,575	6,000	76%
333 Stormwater Total	820,101	795,184	103%
334 Mayesville Water System			
Water Sales	106,105	105,000	101%
Sewer Sales	136,385	138,000	99%
Water & Sewer Connections	1,200	-	0%
Late Charges/Penalties/Reconnect Fees	11,249	12,500	90%
Bad Debt Recovery	1,670	500	334%
Debt Set Off	-	1,000	0%
Application Fee	700	900	78%
Interest on Investment	263	-	0%
Miscellaneous Revenue	150	-	0%
Other Financing Sources	827,653	-	0%
334 Mayesville Water System Total	1,085,375	257,900	421%
212 Accommodations			
Accommodations Fees	505,981	575,000	88%
Other Financing Sources	-	905,000	0%
212 Accommodations Total	505,981	1,480,000	34%
219 Hospitality			
Hospitality Fees	2,661,811	2,700,000	99%
Miscellaneous Revenue	25,000	-	0%
Other Financing Sources	-	810,000	0%
Transfers (In)	921,332	-	0%
219 Hospitality Total	3,608,143	3,510,000	103%
250 Victim's Assistance			
Other Financing Sources	24,423	76,027	32%
Transfers (In)	135,985	-	0%
250 Victim's Assistance Total	160,408	76,027	211%
Grand Total	68,637,915	73,018,661	94%