



City of Sumter
 Revenue Summary
 as of November 30, 2019
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY20	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	1,646,180	14,144,441	5,940,665	12%
Payment in Lieu of Taxes	(178)	56,880	23,890	0%
Taxes Total	1,646,002	14,201,321	5,964,555	12%
Licenses, Permits, and Franchise Fees				
Business License	56,712	6,413,041	2,693,477	1%
Franchise Fees	116,490	3,219,676	1,352,264	4%
Building Permits	255,405	380,300	159,726	67%
Licenses, Permits, and Franchise Fees Total	428,607	10,013,017	4,205,467	4%
State Shared Revenues				
Local Government Fund	240,200	920,000	386,400	26%
State Shared Revenues Total	240,200	920,000	386,400	26%
County Shared Expense				
Business License Administration	28,911	69,000	28,980	42%
Planning & Inspection	437,322	1,001,634	420,686	44%
Law Enforcement Center	359,247	1,089,456	457,572	33%
Fire Service	870,815	2,082,960	874,843	42%
Shaw Base Defense	14,375	34,500	14,490	42%
C Funds/City Road Surfacing	-	300,000	126,000	0%
Road User Fee	-	150,000	63,000	0%
Other	16,225	-	-	0%
County Shared Expense Total	1,726,894	4,727,550	1,985,571	37%
Sumter School District Shared Expense				
School Resource Officers	49,935	127,351	53,487	39%
Sumter County Career Center	32,231	64,462	27,074	50%
Sumter School District Shared Expense Total	82,166	191,813	80,561	43%
Fines & Forfeitures				
Court Fines	70,077	220,000	92,400	32%
Parking Penalties	1,300	8,000	3,360	16%
Fines & Forfeitures Total	71,377	228,000	95,760	31%
Use of Money & Property				
Charges for Fire/Rescue	4,093	10,000	4,200	41%
Container Rental/User Charges	663,635	1,601,600	672,672	41%
Interest on Investment	61,125	120,000	50,400	51%
Miscellaneous Revenue	265,566	625,700	262,794	42%
Other Financing Sources	25,791	1,885,000	791,700	1%
Planning Fees	7,689	13,000	5,460	59%
Recycling Income	1,710	25,000	10,500	7%
Rental on Property	16,010	36,850	15,477	43%
Sale of Fixed Assets	137,745	280,000	117,600	49%
Sanitation Fee	668,446	1,595,300	670,026	42%
Transfers (In)	1,522,867	3,712,031	1,559,053	41%
Use of Money & Property Total	3,374,678	9,904,481	4,159,882	34%
110 General Fund Total	7,569,922	40,186,182	16,878,196	19%
111 TIF				
Property Tax Revenue	355	300,000	126,000	0%
Other Financing Sources	-	128,538	53,986	0%
111 TIF Total	355	428,538	179,986	0%



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330 Water & Sewer				
Water Sales	4,478,380	10,434,000	4,382,280	43%
Sewer Sales	4,532,120	10,532,600	4,423,692	43%
Water & Sewer Connections	298,658	390,000	163,800	77%
Late Charges/Penalties/Reconnect Fees	300,535	744,600	312,732	40%
Fire Protection Charges	30,888	74,400	31,248	42%
Bill Collection Fees	15,390	36,900	15,498	42%
Tipping Fee/Sludge Sales	9,131	20,300	8,526	45%
Bad Debt Recovery	37,364	75,000	31,500	50%
Interest Income - Depreciation Fund	54,278	130,000	54,600	42%
Interest Income - Other	6,982	-	-	0%
Application Fee	46,730	103,800	43,596	45%
Management Fees	10,417	25,000	10,500	42%
Miscellaneous Fees	374	800	336	47%
Miscellaneous/Backflow Testing	-	2,500	1,050	0%
Interest on Investment	106,249	200,000	84,000	53%
Miscellaneous Revenue	78,848	-	-	0%
Other Financing Sources	140,249	898,945	377,557	16%
Rental on Property	45,894	104,000	43,680	44%
Sale of Fixed Assets	51,600	-	-	0%
330 Water & Sewer Total	10,244,085	23,772,845	9,984,595	43%
333 Stormwater				
Stormwater Fees	338,859	789,184	331,457	43%
Other Financing Sources	925	6,000	2,520	15%
333 Stormwater Total	339,784	795,184	333,977	43%
334 Mayesville Water System				
Water Sales	36,180	105,000	44,100	34%
Sewer Sales	45,700	138,000	57,960	33%
Late Charges/Penalties/Reconnect Fees	5,039	12,500	5,250	40%
Bad Debt Recovery	1,185	500	210	237%
Debt Set Off	-	1,000	420	0%
Interest Income - Other	93	-	-	0%
Application Fee	325	900	378	36%
Miscellaneous Revenue	60	-	-	0%
334 Mayesville Water System Total	88,581	257,900	108,318	34%
219 Hospitality				
Hospitality Fees	961,647	2,700,000	1,134,000	36%
Transfers (In)	54,883	-	-	0%
219 Hospitality Total	1,016,529	2,700,000	1,134,000	38%
212 Accommodations				
Accommodations Fees	212,435	575,000	241,500	37%
212 Accommodations Total	212,435	575,000	241,500	37%
250 Victim's Assistance				
Other Financing Sources	11,159	76,027	31,931	15%
250 Victim's Assistance Total	11,159	76,027	31,931	15%
Grand Total	19,482,851	68,791,676	28,892,504	28%



City of Sumter
 Summary of Expenditures
 as of November 30, 2019
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY20	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,303,916	2,587,373	1,086,697	50%
412 Downtown	292,976	713,734	299,768	41%
413 City Warehouse	49,819	131,920	55,406	38%
414 Planning	393,734	903,953	379,660	44%
415 Growth & Development	1,120	3,000	1,260	37%
416 Business License	107,103	369,637	155,248	29%
417 Liberty Center	12,768	33,000	13,860	39%
421 Police	4,611,672	10,579,999	4,443,600	44%
422 Police Joint Shared	1,001,011	2,251,307	945,549	44%
423 Fire	3,374,975	8,066,754	3,388,037	42%
424 EMS	162	-	-	0%
425 Building Inspection	326,909	969,066	407,008	34%
426 Codes Enforcement	147,704	437,830	183,889	34%
428 Municipal Court	95,649	207,166	87,010	46%
431 Engineering	4	-	-	0%
432 Construction	298,786	741,198	311,303	40%
433 PW/Maintenance	634,405	1,832,119	769,490	35%
434 Sanitation	1,820,144	3,639,874	1,528,747	50%
435 Vehicle Maintenance	57,835	140,151	58,863	41%
441 Parks	465,408	1,178,259	494,869	39%
442 Gardens	285,326	745,359	313,051	38%
451 Tennis	248,189	539,726	226,685	46%
452 Aquatic	133,562	380,201	159,684	35%
458 Opera House Auditorium/Annex	178,837	236,900	99,498	75%
466 Hope Centers	268,352	695,937	292,294	39%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	306,275	100%
473 Interest Bond	196,080	196,079	82,353	100%
481 Appropriations to Other Agencies	147,511	309,290	129,902	48%
491 Other	299,262	618,623	259,822	48%
493 Employee Fringe Benefits	429,704	880,000	369,600	49%
495 Transfers Out	28,542	68,500	28,770	42%
110 General Fund Total	17,939,690	40,186,182	16,878,196	45%
111 TIF				
411 Admin	13	-	-	0%
471 General Obligation Bonds	345,000	345,000	144,900	100%
473 Interest Bond	83,538	83,538	35,086	100%
111 TIF Total	428,551	428,538	179,986	100%
330 Water & Sewer				
501 Administrative	1,693,720	4,966,887	2,086,093	34%
502 Utility Billing	1,058,498	2,207,327	927,077	48%
503 Water & Sewer Distribution	1,759,059	3,630,431	1,524,781	48%
504 Mechanical Maintenance	359,478	812,653	341,314	44%
505 Water Plants	1,593,539	3,548,592	1,490,409	45%
506 Sewer Plants	1,427,678	3,779,799	1,587,516	38%
507 Electrical Maintenance	69,864	246,114	103,368	28%
509 Engineering	231,702	667,298	280,265	35%
573 Interest Revenue Bonds	-	1,735,750	729,015	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	121,870	1,957,994	822,357	6%
593 Purchased Services Insurance	41,667	220,000	92,400	19%
330 Water & Sewer Total	8,362,484	23,772,845	9,984,595	35%



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333 Stormwater				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	133,387	783,184	328,937	17%
585 Federal/State Grant Projects	52,148	-	-	0%
591 Water & Sewer, Other	-	12,000	5,040	0%
333 Stormwater Total	193,981	795,184	333,977	24%
334 Mayesville Water System				
501 Administrative	40,036	91,338	38,362	44%
502 Utility Billing	11,118	1,700	714	654%
503 Water & Sewer Distribution	35,372	93,243	39,162	38%
505 Water Plants	17,561	40,950	17,199	43%
506 Sewer Plants	22,274	27,365	11,493	81%
573 Interest Revenue Bonds	2,785	3,304	1,388	84%
591 Water & Sewer, Other	3,224	-	-	0%
334 Mayesville Water System Total	132,369	257,900	108,318	51%
219 Hospitality				
423 Fire	5,078	-	-	0%
441 Parks	383,201	-	-	0%
442 Gardens	1,382,640	-	-	0%
458 Opera House Auditorium/Annex	38,970	-	-	0%
467 Economic Development	285,033	1,228,517	515,977	23%
481 Appropriations to Other Agencies	22,500	10,000	4,200	225%
495 Transfers Out	724,748	1,461,483	613,823	50%
219 Hospitality Total	2,842,170	2,700,000	1,134,000	105%
212 Accommodations				
412 Downtown	74	-	-	0%
467 Economic Development	6,067	-	-	0%
491 Other	-	146,876	61,688	0%
495 Transfers Out	178,385	428,124	179,812	42%
212 Accommodations Total	184,526	575,000	241,500	32%
250 Victim's Assistance				
411 Admin	31,250	76,027	31,931	41%
250 Victim's Assistance Total	31,250	76,027	31,931	41%
Grand Total	30,115,022	68,791,676	28,892,504	44%