



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

Fund/Classification	Actual Amount	Budgeted FY20	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	1,646,180	14,144,441	4,667,666	12%
Payment in Lieu of Taxes	-	56,880	18,770	0%
Taxes Total	1,646,180	14,201,321	4,686,436	12%
Licenses, Permits, and Franchise Fees				
Business License	50,874	6,413,041	2,116,304	1%
Franchise Fees	14,114	3,219,676	1,062,493	0%
Building Permits	221,369	380,300	125,499	58%
Licenses, Permits, and Franchise Fees Total	286,357	10,013,017	3,304,296	3%
State Shared Revenues				
Local Government Fund	240,200	920,000	303,600	26%
State Shared Revenues Total	240,200	920,000	303,600	26%
County Shared Expense				
Business License Administration	23,109	69,000	22,770	33%
Planning & Inspection	349,857	1,001,634	330,539	35%
Law Enforcement Center	287,397	1,089,456	359,520	26%
Fire Service	696,652	2,082,960	687,377	33%
Shaw Base Defense	11,500	34,500	11,385	33%
C Funds/City Road Surfacing	-	300,000	99,000	0%
Road User Fee	-	150,000	49,500	0%
Other	10,088	-	-	0%
County Shared Expense Total	1,378,602	4,727,550	1,560,092	29%
Sumter School District Shared Expense				
School Resource Officers	49,935	127,351	42,026	39%
Sumter County Career Center	32,231	64,462	21,272	50%
Sumter School District Shared Expense Total	82,166	191,813	63,298	43%
Fines & Forfeitures				
Court Fines	58,114	220,000	72,600	26%
Parking Penalties	935	8,000	2,640	12%
Fines & Forfeitures Total	59,049	228,000	75,240	26%
Use of Money & Property				
Charges for Fire/Rescue	3,218	10,000	3,300	32%
Container Rental/User Charges	524,210	1,601,600	528,528	33%
Interest on Investment	56,303	120,000	39,600	47%
Miscellaneous Revenue	241,738	625,700	206,481	39%
Other Financing Sources	17,026	1,885,000	622,050	1%
Planning Fees	6,129	13,000	4,290	47%
Recycling Income	1,218	25,000	8,250	5%
Rental on Property	11,919	36,850	12,161	32%
Sale of Fixed Assets	135,245	280,000	92,400	48%
Sanitation Fee	535,056	1,595,300	526,449	34%
Transfers (In)	1,218,294	3,712,031	1,224,970	33%
Use of Money & Property Total	2,750,356	9,904,481	3,268,479	28%
110 General Fund Total	6,442,910	40,186,182	13,261,440	16%
111 TIF				
Property Tax Revenue	355	300,000	99,000	0%
Other Financing Sources	-	128,538	42,418	0%
111 TIF Total	355	428,538	141,418	0%



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330 Water & Sewer				
Water Sales	3,633,144	10,434,000	3,443,220	35%
Sewer Sales	3,642,993	10,532,600	3,475,758	35%
Water & Sewer Connections	259,039	390,000	128,700	66%
Late Charges/Penalties/Reconnect Fees	247,871	744,600	245,718	33%
Fire Protection Charges	24,590	74,400	24,552	33%
Bill Collection Fees	12,305	36,900	12,177	33%
Tipping Fee/Sludge Sales	8,639	20,300	6,699	43%
Bad Debt Recovery	27,516	75,000	24,750	37%
Interest Income - Depreciation Fund	44,837	130,000	42,900	34%
Interest Income - Other	5,585	-	-	0%
Application Fee	37,480	103,800	34,254	36%
Management Fees	8,333	25,000	8,250	33%
Miscellaneous Fees	338	800	264	42%
Miscellaneous/Backflow Testing	-	2,500	825	0%
Interest on Investment	92,999	200,000	66,000	46%
Miscellaneous Revenue	78,037	-	-	0%
Other Financing Sources	140,249	898,945	296,652	16%
Rental on Property	39,388	104,000	34,320	38%
Sale of Fixed Assets	51,600	-	-	0%
330 Water & Sewer Total	8,354,945	23,772,845	7,845,039	35%
333 Stormwater				
Stormwater Fees	271,054	789,184	260,431	34%
Other Financing Sources	-	6,000	1,980	0%
333 Stormwater Total	271,054	795,184	262,411	34%
334 Mayesville Water System				
Water Sales	36,086	105,000	34,650	34%
Sewer Sales	45,578	138,000	45,540	33%
Late Charges/Penalties/Reconnect Fees	3,977	12,500	4,125	32%
Bad Debt Recovery	928	500	165	186%
Debt Set Off	-	1,000	330	0%
Interest Income - Other	64	-	-	0%
Application Fee	325	900	297	36%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	86,988	257,900	85,107	34%
219 Hospitality				
Hospitality Fees	725,198	2,700,000	891,000	27%
Transfers (In)	54,883	-	-	0%
219 Hospitality Total	780,081	2,700,000	891,000	29%
212 Accommodations				
Accommodations Fees	170,134	575,000	189,750	30%
212 Accommodations Total	170,134	575,000	189,750	30%
250 Victim's Assistance				
Other Financing Sources	8,853	76,027	25,089	12%
250 Victim's Assistance Total	8,853	76,027	25,089	12%
Grand Total	16,115,319	68,791,676	22,701,253	23%



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

Fund/Area/Dept.	Actual Amount	Budgeted FY20	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,051,080	2,587,373	853,833	41%
412 Downtown	240,150	713,734	235,532	34%
413 City Warehouse	39,703	131,920	43,534	30%
414 Planning	323,342	903,953	298,304	36%
415 Growth & Development	1,118	3,000	990	37%
416 Business License	71,925	369,637	121,980	19%
417 Liberty Center	10,218	33,000	10,890	31%
421 Police	3,729,137	10,579,999	3,491,400	35%
422 Police Joint Shared	854,369	2,251,307	742,931	38%
423 Fire	2,768,331	8,066,754	2,662,029	34%
424 EMS	162	-	-	0%
425 Building Inspection	263,922	969,066	319,792	27%
426 Codes Enforcement	120,215	437,830	144,484	27%
428 Municipal Court	79,686	207,166	68,365	38%
431 Engineering	4	-	-	0%
432 Construction	249,558	741,198	244,595	34%
433 PW/Maintenance	528,931	1,832,119	604,599	29%
434 Sanitation	1,541,372	3,639,874	1,201,158	42%
435 Vehicle Maintenance	45,680	140,151	46,250	33%
441 Parks	361,792	1,178,259	388,825	31%
442 Gardens	232,025	745,359	245,968	31%
451 Tennis	206,767	539,726	178,110	38%
452 Aquatic	113,478	380,201	125,466	30%
458 Opera House Auditorium/Annex	161,290	236,900	78,177	68%
466 Hope Centers	217,447	695,937	229,659	31%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	240,645	100%
473 Interest Bond	196,080	196,079	64,706	100%
481 Appropriations to Other Agencies	146,678	309,290	102,066	47%
491 Other	226,032	618,623	204,146	37%
493 Employee Fringe Benefits	343,524	880,000	290,400	39%
495 Transfers Out	22,833	68,500	22,605	33%
110 General Fund Total	14,875,077	40,186,182	13,261,440	37%
111 TIF				
411 Admin	13	-	-	0%
471 General Obligation Bonds	345,000	345,000	113,850	100%
473 Interest Bond	83,538	83,538	27,568	100%
111 TIF Total	428,551	428,538	141,418	100%
330 Water & Sewer				
501 Administrative	1,360,950	4,966,887	1,639,073	27%
502 Utility Billing	894,813	2,207,327	728,418	41%
503 Water & Sewer Distribution	1,308,909	3,630,431	1,198,042	36%
504 Mechanical Maintenance	303,641	812,653	268,175	37%
505 Water Plants	1,295,953	3,548,592	1,171,035	37%
506 Sewer Plants	1,184,537	3,779,799	1,247,334	31%
507 Electrical Maintenance	57,220	246,114	81,218	23%
509 Engineering	146,194	667,298	220,208	22%
573 Interest Revenue Bonds	-	1,735,750	572,798	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	104,228	1,957,994	646,138	5%
593 Purchased Services Insurance	33,333	220,000	72,600	15%
330 Water & Sewer Total	6,695,187	23,772,845	7,845,039	28%



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333 Stormwater				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	96,238	783,184	258,451	12%
585 Federal/State Grant Projects	52,148	-	-	0%
591 Water & Sewer, Other	-	12,000	3,960	0%
333 Stormwater Total	156,831	795,184	262,411	20%
334 Mayesville Water System				
501 Administrative	31,364	91,338	30,142	34%
502 Utility Billing	10,950	1,700	561	644%
503 Water & Sewer Distribution	35,372	93,243	30,770	38%
505 Water Plants	14,183	40,950	13,514	35%
506 Sewer Plants	21,485	27,365	9,030	79%
573 Interest Revenue Bonds	2,785	3,304	1,090	84%
591 Water & Sewer, Other	2,559	-	-	0%
334 Mayesville Water System Total	118,697	257,900	85,107	46%
219 Hospitality				
423 Fire	5,078	-	-	0%
441 Parks	335,862	-	-	0%
442 Gardens	1,037,205	-	-	0%
458 Opera House Auditorium/Annex	38,970	-	-	0%
467 Economic Development	234,215	1,228,517	405,411	19%
481 Appropriations to Other Agencies	22,500	10,000	3,300	225%
495 Transfers Out	579,799	1,461,483	482,289	40%
219 Hospitality Total	2,253,629	2,700,000	891,000	83%
212 Accommodations				
467 Economic Development	5,200	-	-	0%
491 Other	-	146,876	48,469	0%
495 Transfers Out	142,708	428,124	141,281	33%
212 Accommodations Total	147,908	575,000	189,750	26%
250 Victim's Assistance				
411 Admin	25,915	76,027	25,089	34%
250 Victim's Assistance Total	25,915	76,027	25,089	34%
Grand Total	24,701,796	68,791,676	22,701,253	36%