



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

Fund/Classification	Actual Amount	Budgeted FY20	25% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	684,773	14,144,441	3,536,110	5%
Payment in Lieu of Taxes	-	56,880	14,220	0%
<b>Taxes Total</b>	<b>684,773</b>	<b>14,201,321</b>	<b>3,550,330</b>	<b>5%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	45,274	6,413,041	1,603,260	1%
Franchise Fees	14,114	3,219,676	804,919	0%
Building Permits	181,956	380,300	95,075	48%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>241,344</b>	<b>10,013,017</b>	<b>2,503,254</b>	<b>2%</b>
<b>State Shared Revenues</b>				
Local Government Fund	-	920,000	230,000	0%
<b>State Shared Revenues Total</b>	<b>-</b>	<b>920,000</b>	<b>230,000</b>	<b>0%</b>
<b>County Shared Expense</b>				
Business License Administration	17,381	69,000	17,250	25%
Planning & Inspection	262,393	1,001,634	250,409	26%
Law Enforcement Center	215,548	1,089,456	272,364	20%
Fire Service	522,489	2,082,960	520,740	25%
Shaw Base Defense	8,625	34,500	8,625	25%
C Funds/City Road Surfacing	-	300,000	75,000	0%
Road User Fee	-	150,000	37,500	0%
Other	88	-	-	0%
<b>County Shared Expense Total</b>	<b>1,026,523</b>	<b>4,727,550</b>	<b>1,181,888</b>	<b>22%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	49,935	127,351	31,838	39%
Sumter County Career Center	32,231	64,462	16,116	50%
<b>Sumter School District Shared Expense Total</b>	<b>82,166</b>	<b>191,813</b>	<b>47,953</b>	<b>43%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	43,569	220,000	55,000	20%
Parking Penalties	810	8,000	2,000	10%
<b>Fines &amp; Forfeitures Total</b>	<b>44,379</b>	<b>228,000</b>	<b>57,000</b>	<b>19%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	3,700	10,000	2,500	37%
Container Rental/User Charges	390,565	1,601,600	400,400	24%
Interest on Investment	49,266	120,000	30,000	41%
Miscellaneous Revenue	116,280	625,700	156,425	19%
Other Financing Sources	14,400	1,885,000	471,250	1%
Planning Fees	4,019	13,000	3,250	31%
Recycling Income	983	25,000	6,250	4%
Rental on Property	9,777	36,850	9,213	27%
Sale of Fixed Assets	104,670	280,000	70,000	37%
Sanitation Fee	400,872	1,595,300	398,825	25%
Transfers (In)	913,720	3,712,031	928,008	25%
<b>Use of Money &amp; Property Total</b>	<b>2,008,254</b>	<b>9,904,481</b>	<b>2,476,120</b>	<b>20%</b>
<b>110 General Fund Total</b>	<b>4,087,438</b>	<b>40,186,182</b>	<b>10,046,546</b>	<b>10%</b>
<b>111 TIF</b>				
Property Tax Revenue	355	300,000	75,000	0%
Other Financing Sources	-	128,538	32,135	0%
<b>111 TIF Total</b>	<b>355</b>	<b>428,538</b>	<b>107,135</b>	<b>0%</b>



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Fund/Classification	Actual Amount	Budgeted FY20	25% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	2,732,279	10,434,000	2,608,500	26%
Sewer Sales	2,735,056	10,532,600	2,633,150	26%
Water & Sewer Connections	225,608	390,000	97,500	58%
Late Charges/Penalties/Reconnect Fees	180,820	744,600	186,150	24%
Fire Protection Charges	18,364	74,400	18,600	25%
Bill Collection Fees	9,225	36,900	9,225	25%
Tipping Fee/Sludge Sales	6,601	20,300	5,075	33%
Bad Debt Recovery	14,992	75,000	18,750	20%
Interest Income - Depreciation Fund	34,311	130,000	32,500	26%
Interest Income - Other	4,189	-	-	0%
Application Fee	28,805	103,800	25,950	28%
Management Fees	6,250	25,000	6,250	25%
Miscellaneous Fees	338	800	200	42%
Miscellaneous/Backflow Testing	-	2,500	625	0%
Interest on Investment	64,733	200,000	50,000	32%
Miscellaneous Revenue	4,233	-	-	0%
Other Financing Sources	133,170	898,945	224,736	15%
Rental on Property	34,079	104,000	26,000	33%
Sale of Fixed Assets	35,500	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>6,268,554</b>	<b>23,772,845</b>	<b>5,943,211</b>	<b>26%</b>
<b>333 Stormwater</b>				
Stormwater Fees	203,171	789,184	197,296	26%
Other Financing Sources	-	6,000	1,500	0%
<b>333 Stormwater Total</b>	<b>203,171</b>	<b>795,184</b>	<b>198,796</b>	<b>26%</b>
<b>334 Mayesville Water System</b>				
Water Sales	26,973	105,000	26,250	26%
Sewer Sales	34,220	138,000	34,500	25%
Late Charges/Penalties/Reconnect Fees	3,039	12,500	3,125	24%
Bad Debt Recovery	705	500	125	141%
Debt Set Off	-	1,000	250	0%
Interest Income - Other	40	-	-	0%
Application Fee	250	900	225	28%
Miscellaneous Revenue	30	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>65,257</b>	<b>257,900</b>	<b>64,475</b>	<b>25%</b>
<b>219 Hospitality</b>				
Hospitality Fees	483,014	2,700,000	675,000	18%
Transfers (In)	54,883	-	-	0%
<b>219 Hospitality Total</b>	<b>537,897</b>	<b>2,700,000</b>	<b>675,000</b>	<b>20%</b>
<b>212 Accommodations</b>				
Accommodations Fees	109,816	575,000	143,750	19%
<b>212 Accommodations Total</b>	<b>109,816</b>	<b>575,000</b>	<b>143,750</b>	<b>19%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	6,547	76,027	19,007	9%
<b>250 Victim's Assistance Total</b>	<b>6,547</b>	<b>76,027</b>	<b>19,007</b>	<b>9%</b>
<b>Grand Total</b>	<b>11,279,034</b>	<b>68,791,676</b>	<b>17,197,919</b>	<b>16%</b>



City of Sumter  
 Summary of Expenditures  
 as of September 30, 2019  
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Fund/Area/Dept.	Actual Amount	Budgeted FY20	25% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	760,120	2,587,373	646,843	29%
412 Downtown	167,233	713,734	178,434	23%
413 City Warehouse	30,873	131,920	32,980	23%
414 Planning	222,491	903,953	225,988	25%
415 Growth & Development	861	3,000	750	29%
416 Business License	55,570	369,637	92,409	15%
417 Liberty Center	8,514	33,000	8,250	26%
421 Police	2,926,159	10,579,999	2,645,000	28%
422 Police Joint Shared	701,887	2,251,307	562,827	31%
423 Fire	2,168,898	8,066,754	2,016,689	27%
424 EMS	127	-	-	0%
425 Building Inspection	198,185	969,066	242,267	20%
426 Codes Enforcement	90,760	437,830	109,458	21%
428 Municipal Court	50,266	207,166	51,792	24%
431 Engineering	12	-	-	0%
432 Construction	186,279	741,198	185,300	25%
433 PW/Maintenance	395,178	1,832,119	458,030	22%
434 Sanitation	1,231,319	3,639,874	909,969	34%
435 Vehicle Maintenance	35,228	140,151	35,038	25%
441 Parks	277,041	1,178,259	294,565	24%
442 Gardens	171,382	745,359	186,340	23%
451 Tennis	154,789	539,726	134,932	29%
452 Aquatic	88,184	380,201	95,050	23%
458 Opera House Auditorium/Annex	71,136	236,900	59,225	30%
466 Hope Centers	164,728	695,937	173,984	24%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	182,307	100%
473 Interest Bond	196,080	196,079	49,020	100%
481 Appropriations to Other Agencies	71,023	309,290	77,323	23%
491 Other	337,463	618,623	154,656	55%
493 Employee Fringe Benefits	257,891	880,000	220,000	29%
495 Transfers Out	17,125	68,500	17,125	25%
<b>110 General Fund Total</b>	<b>11,765,028</b>	<b>40,186,182</b>	<b>10,046,546</b>	<b>29%</b>
<b>111 TIF</b>				
411 Admin	13	-	-	0%
471 General Obligation Bonds	345,000	345,000	86,250	100%
473 Interest Bond	83,538	83,538	20,885	100%
<b>111 TIF Total</b>	<b>428,551</b>	<b>428,538</b>	<b>107,135</b>	<b>100%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	1,013,946	4,966,887	1,241,722	20%
502 Utility Billing	490,063	2,207,327	551,832	22%
503 Water & Sewer Distribution	1,030,756	3,630,431	907,608	28%
504 Mechanical Maintenance	248,011	812,653	203,163	31%
505 Water Plants	1,087,485	3,548,592	887,148	31%
506 Sewer Plants	912,060	3,779,799	944,950	24%
507 Electrical Maintenance	43,621	246,114	61,529	18%
509 Engineering	107,477	667,298	166,825	16%
573 Interest Revenue Bonds	-	1,735,750	433,938	0%
575 Agency Fees	3,400	-	-	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	75,465	1,957,994	489,499	4%
593 Purchased Services Insurance	25,000	220,000	55,000	11%
<b>330 Water &amp; Sewer Total</b>	<b>5,038,694</b>	<b>23,772,845</b>	<b>5,943,211</b>	<b>21%</b>



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Fund/Area/Dept.	Actual Amount	Budgeted FY20	25% of year lapsed	YTD Actual as % of Budget
<b>333 Stormwater</b>				
508 Stormwater System	81,965	783,184	195,796	10%
585 Federal/State Grant Projects	27,197	-	-	0%
591 Water & Sewer, Other	-	12,000	3,000	0%
<b>333 Stormwater Total</b>	<b>109,162</b>	<b>795,184</b>	<b>198,796</b>	<b>14%</b>
<b>334 Mayesville Water System</b>				
501 Administrative	23,977	91,338	22,835	26%
502 Utility Billing	495	1,700	425	29%
503 Water & Sewer Distribution	35,372	93,243	23,311	38%
505 Water Plants	13,418	40,950	10,238	33%
506 Sewer Plants	15,079	27,365	6,841	55%
573 Interest Revenue Bonds	-	3,304	826	0%
591 Water & Sewer, Other	1,895	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>90,235</b>	<b>257,900</b>	<b>64,475</b>	<b>35%</b>
<b>219 Hospitality</b>				
423 Fire	5,078	-	-	0%
441 Parks	300,174	-	-	0%
442 Gardens	665,416	-	-	0%
467 Economic Development	202,377	1,228,517	307,129	16%
481 Appropriations to Other Agencies	22,500	10,000	2,500	225%
495 Transfers Out	434,849	1,461,483	365,371	30%
<b>219 Hospitality Total</b>	<b>1,630,394</b>	<b>2,700,000</b>	<b>675,000</b>	<b>60%</b>
<b>212 Accommodations</b>				
467 Economic Development	4,173	-	-	0%
491 Other	-	146,876	36,719	0%
495 Transfers Out	107,031	428,124	107,031	25%
<b>212 Accommodations Total</b>	<b>111,204</b>	<b>575,000</b>	<b>143,750</b>	<b>19%</b>
<b>250 Victim's Assistance</b>				
411 Admin	19,650	76,027	19,007	26%
<b>250 Victim's Assistance Total</b>	<b>19,650</b>	<b>76,027</b>	<b>19,007</b>	<b>26%</b>
<b>Grand Total</b>	<b>19,192,918</b>	<b>68,791,676</b>	<b>17,197,919</b>	<b>28%</b>