



City of Sumter
 Revenue Summary
 as of April 30, 2020
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY20	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	11,259,703	14,144,441	11,739,886	80%
Payment in Lieu of Taxes	52,907	56,880	47,210	93%
Taxes Total	11,312,611	14,201,321	11,787,096	80%
Licenses, Permits, and Franchise Fees				
Business License	2,767,770	6,413,041	5,322,824	43%
Franchise Fees	771,990	3,219,676	2,672,331	24%
Building Permits	414,008	380,300	315,649	109%
Licenses, Permits, and Franchise Fees Total	3,953,768	10,013,017	8,310,804	39%
State Shared Revenues				
Local Government Fund	480,400	920,000	763,600	52%
State Shared Revenues Total	480,400	920,000	763,600	52%
County Shared Expense				
Business License Administration	58,690	69,000	57,270	85%
Planning & Inspection	874,643	1,001,634	831,356	87%
Law Enforcement Center	718,493	1,089,456	904,248	66%
Fire Service	1,741,629	2,082,960	1,728,857	84%
Shaw Base Defense	28,750	34,500	28,635	83%
C Funds/City Road Surfacing	-	300,000	249,000	0%
Road User Fee	-	150,000	124,500	0%
Other	16,493	-	-	0%
County Shared Expense Total	3,438,698	4,727,550	3,923,867	73%
Sumter School District Shared Expense				
School Resource Officers	127,351	127,351	105,701	100%
Sumter County Career Center	64,462	64,462	53,503	100%
Sumter School District Shared Expense Total	191,813	191,813	159,205	100%
Fines & Forfeitures				
Court Fines	128,794	220,000	182,600	59%
Parking Penalties	4,610	8,000	6,640	58%
Fines & Forfeitures Total	133,404	228,000	189,240	59%
Use of Money & Property				
Charges for Fire/Rescue	7,808	10,000	8,300	78%
Container Rental/User Charges	1,319,589	1,601,600	1,329,328	82%
Interest on Investment	87,808	120,000	99,600	73%
Miscellaneous Revenue	410,920	625,700	519,331	66%
Other Financing Sources	71,102	1,885,000	1,564,550	4%
Planning Fees	15,054	13,000	10,790	116%
Recycling Income	5,291	25,000	20,750	21%
Rental on Property	24,927	36,850	30,586	68%
Sale of Fixed Assets	242,375	280,000	232,400	87%
Sanitation Fee	1,340,183	1,595,300	1,324,099	84%
Transfers (In)	3,045,734	3,712,031	3,080,986	82%
Use of Money & Property Total	6,570,791	9,904,481	8,220,719	66%
110 General Fund Total	26,081,484	40,186,182	33,354,531	65%
111 TIF				
Property Tax Revenue	359,140	300,000	249,000	120%
Other Financing Sources	-	128,538	106,687	0%
111 TIF Total	359,140	428,538	355,687	84%



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Fund/Classification	Actual Amount	Budgeted FY20	83% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Other State Appropriations	100,000	-	-	0%
Water Sales	8,548,806	10,434,000	8,660,220	82%
Sewer Sales	8,793,799	10,532,600	8,742,058	83%
Water & Sewer Connections	503,531	390,000	323,700	129%
Late Charges/Penalties/Reconnect Fees	553,584	744,600	618,018	74%
Fire Protection Charges	61,911	74,400	61,752	83%
Bill Collection Fees	31,363	36,900	30,627	85%
Tipping Fee/Sludge Sales	14,779	20,300	16,849	73%
Bad Debt Recovery	123,334	75,000	62,250	164%
Interest Income - Depreciation Fund	96,138	130,000	107,900	74%
Interest Income - Other	13,963	-	-	0%
Application Fee	86,130	103,800	86,154	83%
Management Fees	20,833	25,000	20,750	83%
Miscellaneous Fees	838	800	664	105%
Miscellaneous/Backflow Testing	-	2,500	2,075	0%
Interest on Investment	207,725	200,000	166,000	104%
Miscellaneous Revenue	96,232	-	-	0%
Other Financing Sources	166,056	898,945	746,124	18%
Rental on Property	95,442	104,000	86,320	92%
Sale of Fixed Assets	69,500	-	-	0%
330 Water & Sewer Total	19,583,963	23,772,845	19,731,461	82%
333 Stormwater				
Stormwater Fees	678,747	789,184	655,023	86%
Other Financing Sources	3,738	6,000	4,980	62%
333 Stormwater Total	682,485	795,184	660,003	86%
334 Mayesville Water System				
Water Sales	88,217	105,000	87,150	84%
Sewer Sales	112,909	138,000	114,540	82%
Water & Sewer Connections	1,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	10,179	12,500	10,375	81%
Bad Debt Recovery	1,144	500	415	229%
Debt Set Off	-	1,000	830	0%
Interest Income - Other	262	-	-	0%
Application Fee	625	900	747	69%
Miscellaneous Revenue	150	-	-	0%
Other Financing Sources	756,206	-	-	0%
334 Mayesville Water System Total	970,892	257,900	214,057	376%
219 Hospitality				
Hospitality Fees	2,135,535	2,700,000	2,241,000	79%
Miscellaneous Revenue	25,000	-	-	0%
Transfers (In)	921,332	-	-	0%
219 Hospitality Total	3,081,866	2,700,000	2,241,000	114%
212 Accommodations				
Accommodations Fees	437,606	575,000	477,250	76%
212 Accommodations Total	437,606	575,000	477,250	76%
250 Victim's Assistance				
Other Financing Sources	21,386	76,027	63,102	28%
250 Victim's Assistance Total	21,386	76,027	63,102	28%
Grand Total	51,218,823	68,791,676	57,097,091	74%



City of Sumter
 Summary of Expenditures
 as of April 30, 2020
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY20	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,295,978	2,587,373	2,147,520	89%
412 Downtown	615,420	713,734	592,399	86%
413 City Warehouse	79,963	131,920	109,494	61%
414 Planning	755,045	903,953	750,281	84%
415 Growth & Development	2,394	3,000	2,490	80%
416 Business License	261,066	369,637	306,799	71%
417 Liberty Center	25,109	33,000	27,390	76%
421 Police	8,890,131	10,579,999	8,781,399	84%
422 Police Joint Shared	1,770,480	2,251,307	1,868,585	79%
423 Fire	7,398,458	8,066,754	6,695,406	92%
424 EMS	48	-	-	0%
425 Building Inspection	681,735	969,066	804,325	70%
426 Codes Enforcement	315,130	437,830	363,399	72%
428 Municipal Court	192,560	207,166	171,948	93%
432 Construction	561,592	741,198	615,194	76%
433 PW/Maintenance	1,087,721	1,832,119	1,520,659	59%
434 Sanitation	3,176,413	3,639,874	3,021,095	87%
435 Vehicle Maintenance	98,969	140,151	116,325	71%
441 Parks	959,617	1,178,259	977,955	81%
442 Gardens	559,341	745,359	618,648	75%
451 Tennis	425,877	539,726	447,973	79%
452 Aquatic	233,920	380,201	315,567	62%
458 Opera House Auditorium/Annex	232,392	236,900	196,627	98%
466 Hope Centers	550,562	695,937	577,628	79%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	605,258	100%
473 Interest Bond	196,080	196,079	162,746	100%
481 Appropriations to Other Agencies	311,322	309,290	256,711	101%
491 Other	2,020,013	618,623	513,457	327%
493 Employee Fringe Benefits	907,429	880,000	730,400	103%
495 Transfers Out	57,083	68,500	56,855	83%
110 General Fund Total	35,390,075	40,186,182	33,354,531	88%
111 TIF				
411 Admin	321	-	-	0%
471 General Obligation Bonds	345,000	345,000	286,350	100%
473 Interest Bond	83,538	83,538	69,337	100%
111 TIF Total	428,859	428,538	355,687	100%
330 Water & Sewer				
501 Administrative	3,395,233	4,966,887	4,122,516	68%
502 Utility Billing	1,905,071	2,207,327	1,832,081	86%
503 Water & Sewer Distribution	3,579,664	3,630,431	3,013,258	99%
504 Mechanical Maintenance	673,359	812,653	674,502	83%
505 Water Plants	3,028,246	3,548,592	2,945,331	85%
506 Sewer Plants	2,607,108	3,779,799	3,137,233	69%
507 Electrical Maintenance	148,544	246,114	204,275	60%
509 Engineering	488,549	667,298	553,857	73%
573 Interest Revenue Bonds	-	1,735,750	1,440,673	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	101,703	-	-	0%
591 Water & Sewer, Other	241,093	1,957,994	1,625,135	12%
593 Purchased Services Insurance	83,333	220,000	182,600	38%
330 Water & Sewer Total	16,255,903	23,772,845	19,731,461	68%



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333 Stormwater				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	225,834	783,184	650,043	29%
585 Federal/State Grant Projects	56,748	-	-	0%
591 Water & Sewer, Other	-	12,000	9,960	0%
333 Stormwater Total	291,028	795,184	660,003	37%
334 Mayesville Water System				
501 Administrative	84,227	91,338	75,811	92%
502 Utility Billing	11,781	1,700	1,411	693%
503 Water & Sewer Distribution	63,482	93,243	77,392	68%
505 Water Plants	29,417	40,950	33,989	72%
506 Sewer Plants	28,875	27,365	22,713	106%
573 Interest Revenue Bonds	2,785	3,304	2,742	84%
585 Federal/State Grant Projects	827,653	-	-	0%
591 Water & Sewer, Other	6,546	-	-	0%
334 Mayesville Water System Total	1,054,765	257,900	214,057	409%
219 Hospitality				
423 Fire	5,078	-	-	0%
441 Parks	457,286	-	-	0%
442 Gardens	2,472,524	-	-	0%
452 Aquatic	688	-	-	0%
458 Opera House Auditorium/Annex	51,375	-	-	0%
464 Other Projects	641	-	-	0%
467 Economic Development	451,118	1,228,517	1,019,669	37%
481 Appropriations to Other Agencies	25,125	10,000	8,300	251%
495 Transfers Out	1,449,496	1,461,483	1,213,031	99%
219 Hospitality Total	4,913,331	2,700,000	2,241,000	182%
212 Accommodations				
412 Downtown	74	-	-	0%
467 Economic Development	20,399	-	-	0%
491 Other	-	146,876	121,907	0%
495 Transfers Out	356,770	428,124	355,343	83%
212 Accommodations Total	377,242	575,000	477,250	66%
250 Victim's Assistance				
411 Admin	59,836	76,027	63,102	79%
250 Victim's Assistance Total	59,836	76,027	63,102	79%
Grand Total	58,771,040	68,791,676	57,097,091	85%