

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

Fund/Classification	SOUTH CARCEINA	Chadanea			
Taxes			D 1 / LEW20	83% of year	YTD Actual as
Property Tax Revenue		Actual Amount	Budgeted FY20	lapsed	% of Budget
Property Tax Revenue					
Payment in Lieu of Taxes 52,907 56,880 47,210 98 Taxes Total 11,312,611 14,201,321 11,787,096 88 Licenses, Permits, and Franchise Fees 2,767,770 6,413,041 5,322,824 48 Franchise Fees 771,990 3,219,676 2,672,331 22 Building Permits 414,008 380,300 315,649 10 Licenses, Permits, and Franchise Fees Total 3,953,768 10,013,017 8,310,804 3 State Shared Revenues State Shared Revenues Local Government Fund 480,400 920,000 763,600 5 State Shared Revenues Total 480,400 920,000 763,600 5 State Shared Expense State Shared E					
Taxes Total 11,312,611 14,201,321 11,787,096 8 Licenses, Permits, and Franchise Fees 2,767,770 6,413,041 5,322,824 4 Franchise Fees 771,990 3,219,676 2,672,331 2 Franchise Fees 771,990 3,219,676 2,672,331 2 Building Permits 414,008 380,300 315,649 10 Licenses, Permits, and Franchise Fees Total 3,953,768 10,013,017 8,310,804 3 Licenses, Permits, and Franchise Fees Total 3,953,768 10,013,017 8,310,804 3 State Shared Revenues Local Government Fund 480,400 920,000 763,600 5 State Shared Revenues Total 480,400 920,000 763,600 5 County Shared Expense 844,643 1,001,634 831,356 8 Business License Administration 58,690 69,000 57,270 8 Planning & Inspection 874,643 1,001,634 831,356 8 Law Enforcement Center 718,493 1,089,456 904,248 6 Fire Service 1,741,629 2,082,960 1,728,857 8 Shaw Base Defense 28,750 34,500 28,635 8 C Funds/City Road Surfacing - 300,000 249,000 Road User Fee 150,000 124,500 Other 16,493 - County Shared Expense Total 3,438,698 4,727,550 3,923,867 7 Sumter School District Shared Expense 127,351 105,701 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 128,794 220,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,044 228,000 189,240 5 Fines & Forfeitures Total 131,9589 1,601,600 1,329,328 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,1102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Rever Money & Property 24,927 36,850 30,586 6 Samitation Fee 1,340,818 1,595,300 1,224,009 8 Samitation Fee 1,340,818 1,595,300 3,234,00					80%
Licenses, Permits, and Franchise Fees 2,767,770 6,413,041 5,322,824 4 Franchise Fees 771,990 3,219,676 2,672,331 2 Building Permits 414,008 380,300 315,649 10 Licenses, Permits, and Franchise Fees Total 3,953,768 10,013,017 8,310,804 3 State Shared Revenues	•				93%
Business License		11,312,611	14,201,321	11,787,096	80%
Franchise Fees 771,990 3,219,676 2,672,331 22 Building Permits 414,008 380,300 315,649 10 Licenses, Permits, and Franchise Fees Total 3,953,768 10,013,017 8,310,804 33 State Shared Revenues					
Building Permits					43%
Licenses, Permits, and Franchise Fees Total 3,953,768 10,013,017 8,310,804 3 State Shared Revenues Local Government Fund 480,400 920,000 763,600 5 State Shared Revenues Total 480,400 920,000 763,600 5 State Shared Revenues Total 480,400 920,000 763,600 5 State Shared Expense Business License Administration 58,690 69,000 57,270 8 Planning & Inspection 874,643 1,001,634 831,356 8 Revenues Total 1,089,456 904,248 6 Revenues Total 1,089,456 904,248 6 Revenues Total 1,728,857 8 Revenues Total 1,728,857 8 Revenues Total 1,728,857 8 Revenues Total 1,728,500 1,728,857 8 Revenues Total 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,857 1,728,500 1,728,50					24%
State Shared Revenues Local Government Fund 480,400 920,000 763,600 55					109%
Local Government Fund 480,400 920,000 763,600 55 State Shared Revenues Total 480,400 920,000 763,600 55 County Shared Expense Business License Administration 58,690 69,000 57,270 88 Planning & Inspection 874,643 1,001,634 831,356 88 Law Enforcement Center 718,493 1,089,456 904,248 66 Fire Service 1,741,629 2,082,960 1,728,857 88 Shaw Base Defense 28,750 34,500 28,635 88 C Funds/City Road Surfacing - 300,000 249,000 124,500 Other 16,493 County Shared Expense Total 3,438,698 4,727,550 3,923,867 7 Sumter School District Shared Expense 127,351 127,351 105,701 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 228,794 220,000 182,600 55 Parking Penaltics 4,610 8,000 6,640 55 Fines & Forfeitures Total 133,404 228,000 189,240 55 Use of Money & Property 24,927 36,850 30,538 66 Container Rental/User Charges 1,504, 130 10,790 11 Recycling Income 5,291 25,000 20,750 22 Rental on Property 24,927 36,850 30,586 66 Sanitation Fee 1,340,183 1,595,300 1,324,099 88 Transfers (In) 3,045,734 3,712,031 3,080,986 88 Use of Money & Property Total 26,081,484 40,186,182 33,354,531 61 Total Cheral Fund Total 26,081,484 40,186,182 33,354,531 61 Total Che	Licenses, Permits, and Franchise Fees Total	3,953,768	10,013,017	8,310,804	39%
State Shared Revenues Total 480,400 920,000 763,600 5 County Shared Expense Shainess License Administration 58,690 69,000 57,270 8 Planning & Inspection 874,643 1,001,634 831,356 8 Law Enforcement Center 718,493 1,089,456 904,248 6 6 Fire Service 1,741,629 2,082,960 1,728,857 8 8 7,740,629 2,082,960 1,728,857 8 8 7,740,629 2,082,960 2,728,857 8 7,740,629 2,082,960 2,728,857 8 7,740,629 2,082,960 2,728,857 8 7,740,629 2,082,960 2,728,857 8 7,740,629 2,082,960 2,728,857 8 7,740,629 2,725,900 2,750 2,728,857 8 7,740,629 2,728,857 7,740,629 2,728,857 2,740,629 2,728,857 2,740,629 2,740,629 2,750	State Shared Revenues				
Business License Administration 58,690 69,000 57,270 88 Business License Administration 58,690 69,000 57,270 88 Planning & Inspection 874,643 1,001,634 831,356 88 Law Enforcement Center 718,493 1,089,456 904,248 66 Fire Service 1,741,629 2,082,960 1,728,857 88 Shaw Base Defense 28,750 34,500 28,635 88 C Funds/City Road Surfacing - 300,000 249,000 Road User Fee - 150,000 124,500 Other 16,493 County Shared Expense Total 3,438,698 4,727,550 3,923,867 7 Sumter School District Shared Expense 164,462 64,462 53,503 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 128,794 220,000 182,600 5 Court Fines 128,794 220,000 182,600 5 Fines & Forfeitures 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property	Local Government Fund	480,400	920,000	763,600	52%
Business License Administration 58,690 69,000 57,270 8 Planning & Inspection 874,643 1,001,634 831,356 8 Law Enforcement Center 718,493 1,089,456 904,248 6 Fire Service 1,741,629 2,082,960 1,728,857 8 8 5 5 5 8 5 5 5 5	State Shared Revenues Total	480,400	920,000	763,600	52%
Planning & Inspection					
Law Enforcement Center	Business License Administration	58,690	69,000	57,270	85%
Fire Service 1,741,629 2,082,960 1,728,857 8 Shaw Base Defense 28,750 34,500 28,635 8 C Funds/City Road Surfacing - 300,000 249,000 249,000 Road User Fee - 150,000 124,500 124,500 124,500 Other 16,493 - - - - - County Shared Expense Total 3,438,698 4,727,550 3,923,867 7 Sumter School District Shared Expense 127,351 105,701 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 128,794 220,000 182,600 5 Court Fines 128,794 220,000 189,240 5 Fines & Forfeitures 7 7,808 10,000 8,300	Planning & Inspection	874,643	1,001,634	831,356	87%
Shaw Base Defense 28,750 34,500 28,635 8 C Funds/City Road Surfacing - 300,000 249,000 Road User Fee - 150,000 124,500 Other 16,493 - - County Shared Expense Total 3,438,698 4,727,550 3,923,867 7 Sumter School District Shared Expense 127,351 127,351 105,701 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 19,813 191,813 159,205 10 Sumter School District Shared Expense Total 19,813 191,813 159,205 10 Sumter School District Shared Expense Total 19,813 191,813 159,205 10 Fines & Forfeitures 128,794 220,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property 7,808 <td< td=""><td>Law Enforcement Center</td><td>718,493</td><td>1,089,456</td><td>904,248</td><td>66%</td></td<>	Law Enforcement Center	718,493	1,089,456	904,248	66%
Shaw Base Defense 28,750 34,500 28,635 8 C Funds/City Road Surfacing - 300,000 249,000 Road User Fee - 150,000 124,500 Other 16,493 - - County Shared Expense Total 3,438,698 4,727,550 3,923,867 7 Sumter School District Shared Expense 127,351 127,351 105,701 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 2 20,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property 7,808 10,	Fire Service	1,741,629	2,082,960	1,728,857	84%
C Funds/City Road Surfacing - 300,000 249,000 Road User Fee - 150,000 124,500 Other 16,493 - -	Shaw Base Defense				83%
Road User Fee	C Funds/City Road Surfacing	· -			0%
Other 16,493 - - County Shared Expense Total 3,438,698 4,727,550 3,923,867 7. Sumter School District Shared Expense 3,438,698 4,727,550 3,923,867 7. Sumter School Resource Officers 127,351 127,351 105,701 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 2 20,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property 2 2 3,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property 7 808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8	·	_			0%
County Shared Expense Total 3,438,698 4,727,550 3,923,867 7 Sumter School District Shared Expense 127,351 127,351 105,701 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures Court Fines 128,794 220,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property 7 8 10,000 8,300 7 Coharjes for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920		16,493	-	-	0%
Sumter School District Shared Expense School Resource Officers 127,351 127,351 105,701 105			4.727.550	3.923.867	73%
School Resource Officers 127,351 127,351 105,701 10 Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures Use of Fried Increases 128,794 220,000 182,600 5 Parking Penaltics 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000		2,120,050	1,727,000	0,>20,00.	70 70
Sumter County Career Center 64,462 64,462 53,503 10 Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 128,794 220,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property Charges for Fire/Rescue Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 <t< td=""><td></td><td>127 351</td><td>127 351</td><td>105 701</td><td>100%</td></t<>		127 351	127 351	105 701	100%
Sumter School District Shared Expense Total 191,813 191,813 159,205 10 Fines & Forfeitures 220,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property 5 3,300 7 6 Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sanitation Fee 1,340,183 1,595,300 1,324,099 <td></td> <td></td> <td></td> <td></td> <td>100%</td>					100%
Prines & Forfeitures 128,794 220,000 182,600 55 Parking Penalties 4,610 8,000 6,640 55 Fines & Forfeitures Total 133,404 228,000 189,240 55 Use of Money & Property Charges for Fire/Rescue 7,808 10,000 8,300 77 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 88 Interest on Investment 87,808 120,000 99,600 77 Miscellaneous Revenue 410,920 625,700 519,331 66 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 22 Rental on Property 24,927 36,850 30,586 66 Sale of Fixed Assets 242,375 280,000 232,400 88 Sanitation Fee 1,340,183 1,595,300 1,324,099 88 Transfers (In) 3,045,734 3,712,031 3,080,986 88 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 66	-			· · · · · · · · · · · · · · · · · · ·	100%
Court Fines 128,794 220,000 182,600 5 Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property Use of Money & Property 7,808 10,000 8,300 7 Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 22 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183		171,010	171,015	137,203	10070
Parking Penalties 4,610 8,000 6,640 5 Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property Very Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total		128 704	220,000	182 600	59%
Fines & Forfeitures Total 133,404 228,000 189,240 5 Use of Money & Property Use of Money & Property 83,00 7 Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481<					58%
Use of Money & Property Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6	-				59%
Charges for Fire/Rescue 7,808 10,000 8,300 7 Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6		155,404	220,000	109,240	39 70
Container Rental/User Charges 1,319,589 1,601,600 1,329,328 8 Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6		7 900	10,000	9 200	78%
Interest on Investment 87,808 120,000 99,600 7 Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6					
Miscellaneous Revenue 410,920 625,700 519,331 6 Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6					82%
Other Financing Sources 71,102 1,885,000 1,564,550 Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6					73%
Planning Fees 15,054 13,000 10,790 11 Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6				,	66%
Recycling Income 5,291 25,000 20,750 2 Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6	e e e e e e e e e e e e e e e e e e e				4%
Rental on Property 24,927 36,850 30,586 6 Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6				,	116%
Sale of Fixed Assets 242,375 280,000 232,400 8 Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6	· ·				21%
Sanitation Fee 1,340,183 1,595,300 1,324,099 8 Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6	- ·	· · · · · · · · · · · · · · · · · · ·			68%
Transfers (In) 3,045,734 3,712,031 3,080,986 8 Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6					87%
Use of Money & Property Total 6,570,791 9,904,481 8,220,719 6 110 General Fund Total 26,081,484 40,186,182 33,354,531 6					84%
110 General Fund Total 26,081,484 40,186,182 33,354,531 6					82%
					66%
444 (DIT)		26,081,484	40,186,182	33,354,531	65%
	111 TIF				
		359,140			120%
			128,538	106,687	0%
111 TIF Total 359,140 428,538 355,687 8	111 TIF Total	359,140	428,538	355,687	84%



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
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	002,100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,000	0070
Water Sales	88,217	105,000	87,150	84%
Sewer Sales	112,909	138,000	114,540	82%
Water & Sewer Connections	1,200	-	111,510	0%
Late Charges/Penalties/Reconnect Fees	10,179	12,500	10,375	81%
Bad Debt Recovery	1,144	500	415	229%
Debt Set Off	1,177	1,000	830	0%
Interest Income - Other	262	1,000	-	0%
Application Fee	625	900	747	69%
Miscellaneous Revenue	150	700	/ 7 /	0%
Other Financing Sources	756,206	-	-	0%
334 Mayesville Water System Total	970,892	257,900	214,057	376%
219 Hospitality	970,892	257,900	214,057	3/070
Hospitality Fees	2 125 525	2,700,000	2 241 000	79%
	2,135,535	2,700,000	2,241,000	
Miscellaneous Revenue	25,000	-	-	0%
Transfers (In)	921,332	2 700 000	2 241 000	0%
219 Hospitality Total	3,081,866	2,700,000	2,241,000	114%
212 Accommodations	427.606	575.000	477.050	7.60/
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

SOUTH CAROLINA	Unaudited			
Fund/Area/Dept.	Actual Amount	Budgeted FY20	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				222
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%



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
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%