



City of Sumter  
 Revenue Summary  
 as of February 29, 2020  
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY20	67% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	9,967,075	14,144,441	9,476,775	70%
Payment in Lieu of Taxes	52,907	56,880	38,110	93%
<b>Taxes Total</b>	<b>10,019,983</b>	<b>14,201,321</b>	<b>9,514,885</b>	<b>71%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	2,437,947	6,413,041	4,296,737	38%
Franchise Fees	757,571	3,219,676	2,157,183	24%
Building Permits	348,236	380,300	254,801	92%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>3,543,753</b>	<b>10,013,017</b>	<b>6,708,721</b>	<b>35%</b>
<b>State Shared Revenues</b>				
Local Government Fund	480,400	920,000	616,400	52%
<b>State Shared Revenues Total</b>	<b>480,400</b>	<b>920,000</b>	<b>616,400</b>	<b>52%</b>
<b>County Shared Expense</b>				
Business License Administration	47,234	69,000	46,230	68%
Planning & Inspection	699,715	1,001,634	671,095	70%
Law Enforcement Center	574,795	1,089,456	729,936	53%
Fire Service	1,393,303	2,082,960	1,395,583	67%
Shaw Base Defense	23,000	34,500	23,115	67%
C Funds/City Road Surfacing	-	300,000	201,000	0%
Road User Fee	-	150,000	100,500	0%
Other	16,318	-	-	0%
<b>County Shared Expense Total</b>	<b>2,754,364</b>	<b>4,727,550</b>	<b>3,167,459</b>	<b>58%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	92,619	127,351	85,325	73%
Sumter County Career Center	48,346	64,462	43,190	75%
<b>Sumter School District Shared Expense Total</b>	<b>140,965</b>	<b>191,813</b>	<b>128,515</b>	<b>73%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	109,227	220,000	147,400	50%
Parking Penalties	2,650	8,000	5,360	33%
<b>Fines &amp; Forfeitures Total</b>	<b>111,877</b>	<b>228,000</b>	<b>152,760</b>	<b>49%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	6,558	10,000	6,700	66%
Container Rental/User Charges	1,328,406	1,601,600	1,073,072	83%
Interest on Investment	77,764	120,000	80,400	65%
Miscellaneous Revenue	342,093	625,700	419,219	55%
Other Financing Sources	38,284	1,885,000	1,262,950	2%
Planning Fees	11,699	13,000	8,710	90%
Recycling Income	3,950	25,000	16,750	16%
Rental on Property	24,264	36,850	24,690	66%
Sale of Fixed Assets	194,260	280,000	187,600	69%
Sanitation Fee	802,434	1,595,300	1,068,851	50%
Transfers (In)	2,436,587	3,712,031	2,487,061	66%
<b>Use of Money &amp; Property Total</b>	<b>5,266,299</b>	<b>9,904,481</b>	<b>6,636,002</b>	<b>53%</b>
<b>110 General Fund Total</b>	<b>22,317,641</b>	<b>40,186,182</b>	<b>26,924,742</b>	<b>56%</b>
<b>111 TIF</b>				
Property Tax Revenue	356,840	300,000	201,000	119%
Other Financing Sources	-	128,538	86,120	0%
<b>111 TIF Total</b>	<b>356,840</b>	<b>428,538</b>	<b>287,120</b>	<b>83%</b>



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Fund/Classification	Actual Amount	Budgeted FY20	67% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Other State Appropriations	100,000	-	-	0%
Water Sales	6,883,743	10,434,000	6,990,780	66%
Sewer Sales	7,058,780	10,532,600	7,056,842	67%
Water & Sewer Connections	433,239	390,000	261,300	111%
Late Charges/Penalties/Reconnect Fees	476,101	744,600	498,882	64%
Fire Protection Charges	49,450	74,400	49,848	66%
Bill Collection Fees	24,831	36,900	24,723	67%
Tipping Fee/Sludge Sales	14,779	20,300	13,601	73%
Bad Debt Recovery	74,820	75,000	50,250	100%
Interest Income - Depreciation Fund	81,151	130,000	87,100	62%
Interest Income - Other	11,170	-	-	0%
Application Fee	69,280	103,800	69,546	67%
Management Fees	14,583	25,000	16,750	58%
Miscellaneous Fees	802	800	536	100%
Miscellaneous/Backflow Testing	-	2,500	1,675	0%
Interest on Investment	171,867	200,000	134,000	86%
Miscellaneous Revenue	83,061	-	-	0%
Other Financing Sources	162,016	898,945	602,293	18%
Rental on Property	77,618	104,000	69,680	75%
Sale of Fixed Assets	61,000	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>15,848,292</b>	<b>23,772,845</b>	<b>15,927,806</b>	<b>67%</b>
<b>333 Stormwater</b>				
Stormwater Fees	542,288	789,184	528,753	69%
Other Financing Sources	1,938	6,000	4,020	32%
<b>333 Stormwater Total</b>	<b>544,226</b>	<b>795,184</b>	<b>532,773</b>	<b>68%</b>
<b>334 Mayesville Water System</b>				
Water Sales	70,949	105,000	70,350	68%
Sewer Sales	90,219	138,000	92,460	65%
Late Charges/Penalties/Reconnect Fees	8,984	12,500	8,375	72%
Bad Debt Recovery	1,235	500	335	247%
Debt Set Off	-	1,000	670	0%
Interest Income - Other	198	-	-	0%
Application Fee	500	900	603	56%
Miscellaneous Revenue	150	-	-	0%
Other Financing Sources	497,841	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>670,075</b>	<b>257,900</b>	<b>172,793</b>	<b>260%</b>
<b>219 Hospitality</b>				
Hospitality Fees	1,704,751	2,700,000	1,809,000	63%
Transfers (In)	571,332	-	-	0%
<b>219 Hospitality Total</b>	<b>2,276,083</b>	<b>2,700,000</b>	<b>1,809,000</b>	<b>84%</b>
<b>212 Accommodations</b>				
Accommodations Fees	353,796	575,000	385,250	62%
<b>212 Accommodations Total</b>	<b>353,796</b>	<b>575,000</b>	<b>385,250</b>	<b>62%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	18,143	76,027	50,938	24%
<b>250 Victim's Assistance Total</b>	<b>18,143</b>	<b>76,027</b>	<b>50,938</b>	<b>24%</b>
<b>Grand Total</b>	<b>42,385,096</b>	<b>68,791,676</b>	<b>46,090,423</b>	<b>62%</b>

58% of year lapsed

58% of year lapsed



City of Sumter  
 Summary of Expenditures  
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Fund/Area/Dept.	Actual Amount	Budgeted FY20	67% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,827,066	2,587,373	1,733,540	71%
412 Downtown	535,719	713,734	478,202	75%
413 City Warehouse	63,196	131,920	88,386	48%
414 Planning	644,029	903,953	605,649	71%
415 Growth & Development	1,992	3,000	2,010	66%
416 Business License	208,715	369,637	247,657	56%
417 Liberty Center	21,380	33,000	22,110	65%
421 Police	7,262,792	10,579,999	7,088,599	69%
422 Police Joint Shared	1,482,241	2,251,307	1,508,376	66%
423 Fire	5,335,265	8,066,754	5,404,725	66%
425 Building Inspection	559,094	969,066	649,274	58%
426 Codes Enforcement	252,609	437,830	293,346	58%
428 Municipal Court	162,495	207,166	138,801	78%
432 Construction	419,042	741,198	496,603	57%
433 PW/Maintenance	876,565	1,832,119	1,227,520	48%
434 Sanitation	2,600,206	3,639,874	2,438,716	71%
435 Vehicle Maintenance	76,031	140,151	93,901	54%
441 Parks	799,615	1,178,259	789,434	68%
442 Gardens	453,734	745,359	499,391	61%
451 Tennis	362,443	539,726	361,616	67%
452 Aquatic	199,241	380,201	254,735	52%
458 Opera House Auditorium/Annex	220,871	236,900	158,723	93%
466 Hope Centers	452,096	695,937	466,278	65%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	488,582	100%
473 Interest Bond	196,080	196,079	131,373	100%
481 Appropriations to Other Agencies	231,333	309,290	207,224	75%
491 Other	1,876,403	618,623	414,477	303%
493 Employee Fringe Benefits	686,341	880,000	589,600	78%
495 Transfers Out	45,667	68,500	45,895	67%
<b>110 General Fund Total</b>	<b>28,580,487</b>	<b>40,186,182</b>	<b>26,924,742</b>	<b>71%</b>
<b>111 TIF</b>				
411 Admin	321	-	-	0%
471 General Obligation Bonds	345,000	345,000	231,150	100%
473 Interest Bond	83,538	83,538	55,970	100%
<b>111 TIF Total</b>	<b>428,859</b>	<b>428,538</b>	<b>287,120</b>	<b>100%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	2,722,187	4,966,887	3,327,814	55%
502 Utility Billing	1,559,830	2,207,327	1,478,909	71%
503 Water & Sewer Distribution	2,804,663	3,630,431	2,432,389	77%
504 Mechanical Maintenance	563,327	812,653	544,478	69%
505 Water Plants	2,392,857	3,548,592	2,377,557	67%
506 Sewer Plants	2,188,141	3,779,799	2,532,465	58%
507 Electrical Maintenance	123,060	246,114	164,896	50%
509 Engineering	418,840	667,298	447,090	63%
573 Interest Revenue Bonds	-	1,735,750	1,162,953	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	1,409	-	-	0%
591 Water & Sewer, Other	200,525	1,957,994	1,311,856	10%
593 Purchased Services Insurance	66,667	220,000	147,400	30%
<b>330 Water &amp; Sewer Total</b>	<b>13,045,504</b>	<b>23,772,845</b>	<b>15,927,806</b>	<b>55%</b>



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<b>333 Stormwater</b>				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	203,507	783,184	524,733	26%
585 Federal/State Grant Projects	52,148	-	-	0%
591 Water & Sewer, Other	-	12,000	8,040	0%
<b>333 Stormwater Total</b>	<b>264,100</b>	<b>795,184</b>	<b>532,773</b>	<b>33%</b>
<b>334 Mayesville Water System</b>				
501 Administrative	68,809	91,338	61,196	75%
502 Utility Billing	11,451	1,700	1,139	674%
503 Water & Sewer Distribution	73,928	93,243	62,473	79%
505 Water Plants	25,563	40,950	27,437	62%
506 Sewer Plants	26,925	27,365	18,335	98%
573 Interest Revenue Bonds	2,785	3,304	2,214	84%
585 Federal/State Grant Projects	497,841	-	-	0%
591 Water & Sewer, Other	5,217	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>712,519</b>	<b>257,900</b>	<b>172,793</b>	<b>276%</b>
<b>219 Hospitality</b>				
423 Fire	5,078	-	-	0%
441 Parks	429,189	-	-	0%
442 Gardens	2,201,079	-	-	0%
452 Aquatic	448	-	-	0%
458 Opera House Auditorium/Annex	51,375	-	-	0%
464 Other Projects	549	-	-	0%
467 Economic Development	397,263	1,228,517	823,106	32%
481 Appropriations to Other Agencies	22,500	10,000	6,700	225%
495 Transfers Out	1,159,597	1,461,483	979,194	79%
<b>219 Hospitality Total</b>	<b>4,267,077</b>	<b>2,700,000</b>	<b>1,809,000</b>	<b>158%</b>
<b>212 Accommodations</b>				
412 Downtown	74	-	-	0%
467 Economic Development	17,744	-	-	0%
491 Other	-	146,876	98,407	0%
495 Transfers Out	285,416	428,124	286,843	67%
<b>212 Accommodations Total</b>	<b>303,234</b>	<b>575,000</b>	<b>385,250</b>	<b>53%</b>
<b>250 Victim's Assistance</b>				
411 Admin	50,390	76,027	50,938	66%
<b>250 Victim's Assistance Total</b>	<b>50,390</b>	<b>76,027</b>	<b>50,938</b>	<b>66%</b>
<b>Grand Total</b>	<b>47,652,173</b>	<b>68,791,676</b>	<b>46,090,423</b>	<b>69%</b>