



City of Sumter
 Revenue Summary
 as of March 31, 2020
 Unaudited

Fund/Classification	Actual Amount	Budgeted FY20	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	11,155,472	14,144,441	10,608,331	79%
Payment in Lieu of Taxes	52,907	56,880	42,660	93%
Taxes Total	11,208,379	14,201,321	10,650,991	79%
Licenses, Permits, and Franchise Fees				
Business License	2,703,865	6,413,041	4,809,781	42%
Franchise Fees	757,571	3,219,676	2,414,757	24%
Building Permits	374,318	380,300	285,225	98%
Licenses, Permits, and Franchise Fees Total	3,835,754	10,013,017	7,509,763	38%
State Shared Revenues				
Local Government Fund	480,400	920,000	690,000	52%
State Shared Revenues Total	480,400	920,000	690,000	52%
County Shared Expense				
Business License Administration	52,962	69,000	51,750	77%
Planning & Inspection	787,179	1,001,634	751,226	79%
Law Enforcement Center	646,644	1,089,456	817,092	59%
Fire Service	1,567,466	2,082,960	1,562,220	75%
Shaw Base Defense	25,875	34,500	25,875	75%
C Funds/City Road Surfacing	-	300,000	225,000	0%
Road User Fee	-	150,000	112,500	0%
Other	16,493	-	-	0%
County Shared Expense Total	3,096,619	4,727,550	3,545,663	66%
Sumter School District Shared Expense				
School Resource Officers	127,351	127,351	95,513	100%
Sumter County Career Center	64,462	64,462	48,347	100%
Sumter School District Shared Expense Total	191,813	191,813	143,860	100%
Fines & Forfeitures				
Court Fines	122,552	220,000	165,000	56%
Parking Penalties	3,260	8,000	6,000	41%
Fines & Forfeitures Total	125,812	228,000	171,000	55%
Use of Money & Property				
Charges for Fire/Rescue	7,558	10,000	7,500	76%
Container Rental/User Charges	1,594,249	1,601,600	1,201,200	100%
Interest on Investment	83,404	120,000	90,000	70%
Miscellaneous Revenue	409,045	625,700	469,275	65%
Other Financing Sources	59,437	1,885,000	1,413,750	3%
Planning Fees	14,149	13,000	9,750	109%
Recycling Income	5,016	25,000	18,750	20%
Rental on Property	24,035	36,850	27,638	65%
Sale of Fixed Assets	194,260	280,000	210,000	69%
Sanitation Fee	802,434	1,595,300	1,196,475	50%
Transfers (In)	2,741,161	3,712,031	2,784,023	74%
Use of Money & Property Total	5,934,748	9,904,481	7,428,361	60%
110 General Fund Total	24,873,525	40,186,182	30,139,637	62%
111 TIF				
Property Tax Revenue	359,140	300,000	225,000	120%
Other Financing Sources	-	128,538	96,404	0%
111 TIF Total	359,140	428,538	321,404	84%



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Fund/Classification	Actual Amount	Budgeted FY20	75% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Other State Appropriations	100,000	-	-	0%
Water Sales	7,702,313	10,434,000	7,825,500	74%
Sewer Sales	7,932,903	10,532,600	7,899,450	75%
Water & Sewer Connections	460,790	390,000	292,500	118%
Late Charges/Penalties/Reconnect Fees	519,284	744,600	558,450	70%
Fire Protection Charges	55,746	74,400	55,800	75%
Bill Collection Fees	28,091	36,900	27,675	76%
Tipping Fee/Sludge Sales	14,779	20,300	15,225	73%
Bad Debt Recovery	116,202	75,000	56,250	155%
Interest Income - Depreciation Fund	89,220	130,000	97,500	69%
Interest Income - Other	12,567	-	-	0%
Application Fee	77,655	103,800	77,850	75%
Management Fees	18,750	25,000	18,750	75%
Miscellaneous Fees	838	800	600	105%
Miscellaneous/Backflow Testing	-	2,500	1,875	0%
Interest on Investment	193,116	200,000	150,000	97%
Miscellaneous Revenue	83,429	-	-	0%
Other Financing Sources	166,056	898,945	674,209	18%
Rental on Property	86,576	104,000	78,000	83%
Sale of Fixed Assets	61,000	-	-	0%
330 Water & Sewer Total	17,719,314	23,772,845	17,829,634	75%
333 Stormwater				
Stormwater Fees	610,527	789,184	591,888	77%
Other Financing Sources	3,738	6,000	4,500	62%
333 Stormwater Total	614,265	795,184	596,388	77%
334 Mayesville Water System				
Water Sales	79,184	105,000	78,750	75%
Sewer Sales	101,052	138,000	103,500	73%
Water & Sewer Connections	1,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	9,544	12,500	9,375	76%
Bad Debt Recovery	994	500	375	199%
Debt Set Off	-	1,000	750	0%
Interest Income - Other	240	-	-	0%
Application Fee	575	900	675	64%
Miscellaneous Revenue	150	-	-	0%
Other Financing Sources	720,376	-	-	0%
334 Mayesville Water System Total	913,316	257,900	193,425	354%
219 Hospitality				
Hospitality Fees	1,934,083	2,700,000	2,025,000	72%
Miscellaneous Revenue	25,000	-	-	0%
Transfers (In)	921,332	-	-	0%
219 Hospitality Total	2,880,414	2,700,000	2,025,000	107%
212 Accommodations				
Accommodations Fees	399,151	575,000	431,250	69%
212 Accommodations Total	399,151	575,000	431,250	69%
250 Victim's Assistance				
Other Financing Sources	20,419	76,027	57,020	27%
250 Victim's Assistance Total	20,419	76,027	57,020	27%
Grand Total	47,779,545	68,791,676	51,593,757	69%

67% of year lapsed

67% of year lapsed



City of Sumter
 Summary of Expenditures
 as of March 31, 2020
 Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY20	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,056,914	2,587,373	1,940,530	79%
412 Downtown	576,217	713,734	535,301	81%
413 City Warehouse	72,553	131,920	98,940	55%
414 Planning	707,744	903,953	677,965	78%
415 Growth & Development	1,992	3,000	2,250	66%
416 Business License	227,844	369,637	277,228	62%
417 Liberty Center	23,272	33,000	24,750	71%
421 Police	8,131,447	10,579,999	7,934,999	77%
422 Police Joint Shared	1,626,807	2,251,307	1,688,480	72%
423 Fire	5,913,257	8,066,754	6,050,066	73%
425 Building Inspection	622,218	969,066	726,800	64%
426 Codes Enforcement	283,853	437,830	328,373	65%
428 Municipal Court	178,311	207,166	155,375	86%
432 Construction	475,945	741,198	555,899	64%
433 PW/Maintenance	984,171	1,832,119	1,374,089	54%
434 Sanitation	2,947,080	3,639,874	2,729,906	81%
435 Vehicle Maintenance	87,667	140,151	105,113	63%
441 Parks	885,797	1,178,259	883,694	75%
442 Gardens	502,958	745,359	559,019	67%
451 Tennis	394,415	539,726	404,795	73%
452 Aquatic	215,011	380,201	285,151	57%
458 Opera House Auditorium/Annex	225,013	236,900	177,675	95%
466 Hope Centers	500,698	695,937	521,953	72%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	546,920	100%
473 Interest Bond	196,080	196,079	147,059	100%
481 Appropriations to Other Agencies	273,267	309,290	231,968	88%
491 Other	2,058,942	618,623	463,967	333%
493 Employee Fringe Benefits	820,759	880,000	660,000	93%
495 Transfers Out	51,375	68,500	51,375	75%
110 General Fund Total	31,769,833	40,186,182	30,139,637	79%
111 TIF				
411 Admin	321	-	-	0%
471 General Obligation Bonds	345,000	345,000	258,750	100%
473 Interest Bond	83,538	83,538	62,654	100%
111 TIF Total	428,859	428,538	321,404	100%
330 Water & Sewer				
501 Administrative	3,057,421	4,966,887	3,725,165	62%
502 Utility Billing	1,756,611	2,207,327	1,655,495	80%
503 Water & Sewer Distribution	3,230,716	3,630,431	2,722,823	89%
504 Mechanical Maintenance	618,129	812,653	609,490	76%
505 Water Plants	2,605,495	3,548,592	2,661,444	73%
506 Sewer Plants	2,477,119	3,779,799	2,834,849	66%
507 Electrical Maintenance	136,081	246,114	184,586	55%
509 Engineering	452,610	667,298	500,474	68%
573 Interest Revenue Bonds	-	1,735,750	1,301,813	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	101,409	-	-	0%
591 Water & Sewer, Other	219,240	1,957,994	1,468,496	11%
593 Purchased Services Insurance	75,000	220,000	165,000	34%
330 Water & Sewer Total	14,733,832	23,772,845	17,829,634	62%



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333 Stormwater				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	215,081	783,184	587,388	27%
585 Federal/State Grant Projects	52,148	-	-	0%
591 Water & Sewer, Other	-	12,000	9,000	0%
333 Stormwater Total	275,675	795,184	596,388	35%
334 Mayesville Water System				
501 Administrative	76,166	91,338	68,504	83%
502 Utility Billing	11,781	1,700	1,275	693%
503 Water & Sewer Distribution	99,311	93,243	69,932	107%
505 Water Plants	26,560	40,950	30,713	65%
506 Sewer Plants	27,368	27,365	20,524	100%
573 Interest Revenue Bonds	2,785	3,304	2,478	84%
585 Federal/State Grant Projects	791,823	-	-	0%
591 Water & Sewer, Other	5,882	-	-	0%
334 Mayesville Water System Total	1,041,676	257,900	193,425	404%
219 Hospitality				
423 Fire	5,078	-	-	0%
441 Parks	456,784	-	-	0%
442 Gardens	2,350,008	-	-	0%
452 Aquatic	688	-	-	0%
458 Opera House Auditorium/Annex	51,375	-	-	0%
464 Other Projects	641	-	-	0%
467 Economic Development	413,113	1,228,517	921,388	34%
481 Appropriations to Other Agencies	22,500	10,000	7,500	225%
495 Transfers Out	1,304,546	1,461,483	1,096,112	89%
219 Hospitality Total	4,604,733	2,700,000	2,025,000	171%
212 Accommodations				
412 Downtown	74	-	-	0%
467 Economic Development	18,069	-	-	0%
491 Other	-	146,876	110,157	0%
495 Transfers Out	321,093	428,124	321,093	75%
212 Accommodations Total	339,235	575,000	431,250	59%
250 Victim's Assistance				
411 Admin	54,990	76,027	57,020	72%
250 Victim's Assistance Total	54,990	76,027	57,020	72%
Grand Total	53,248,833	68,791,676	51,593,757	77%