



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

Fund/Classification	Actual Amount	Budgeted FY20	92% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	12,187,650	14,144,441	13,012,886	86%
Payment in Lieu of Taxes	52,907	56,880	52,330	93%
<b>Taxes Total</b>	<b>12,240,558</b>	<b>14,201,321</b>	<b>13,065,215</b>	<b>86%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	3,154,982	6,413,041	5,899,998	49%
Franchise Fees	875,701	3,219,676	2,962,102	27%
Building Permits	450,267	380,300	349,876	118%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>4,480,949</b>	<b>10,013,017</b>	<b>9,211,976</b>	<b>45%</b>
<b>State Shared Revenues</b>				
Local Government Fund	736,955	920,000	846,400	80%
<b>State Shared Revenues Total</b>	<b>736,955</b>	<b>920,000</b>	<b>846,400</b>	<b>80%</b>
<b>County Shared Expense</b>				
Business License Administration	64,418	69,000	63,480	93%
Planning & Inspection	962,108	1,001,634	921,503	96%
Law Enforcement Center	790,343	1,089,456	1,002,300	73%
Fire Service	1,915,792	2,082,960	1,916,323	92%
Shaw Base Defense	31,625	34,500	31,740	92%
C Funds/City Road Surfacing	-	300,000	276,000	0%
Road User Fee	-	150,000	138,000	0%
Other	16,618	-	-	0%
<b>County Shared Expense Total</b>	<b>3,780,903</b>	<b>4,727,550</b>	<b>4,349,346</b>	<b>80%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	127,351	127,351	117,163	100%
Sumter County Career Center	64,462	64,462	59,305	100%
<b>Sumter School District Shared Expense Total</b>	<b>191,813</b>	<b>191,813</b>	<b>176,468</b>	<b>100%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	141,024	220,000	202,400	64%
Parking Penalties	5,385	8,000	7,360	67%
<b>Fines &amp; Forfeitures Total</b>	<b>146,409</b>	<b>228,000</b>	<b>209,760</b>	<b>64%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	8,908	10,000	9,200	89%
Container Rental/User Charges	1,449,205	1,601,600	1,473,472	90%
Interest on Investment	91,198	120,000	110,400	76%
Miscellaneous Revenue	416,318	625,700	575,644	67%
Other Financing Sources	1,302,417	1,885,000	1,734,200	69%
Planning Fees	15,969	13,000	11,960	123%
Recycling Income	6,113	25,000	23,000	24%
Rental on Property	26,318	36,850	33,902	71%
Sale of Fixed Assets	252,060	280,000	257,600	90%
Sanitation Fee	1,474,709	1,595,300	1,467,676	92%
Transfers (In)	3,350,308	3,712,031	3,415,069	90%
<b>Use of Money &amp; Property Total</b>	<b>8,393,522</b>	<b>9,904,481</b>	<b>9,112,123</b>	<b>85%</b>
<b>110 General Fund Total</b>	<b>29,971,109</b>	<b>40,186,182</b>	<b>36,971,287</b>	<b>75%</b>
<b>111 TIF</b>				
Property Tax Revenue	358,381	300,000	276,000	119%
Other Financing Sources	-	128,538	118,255	0%
<b>111 TIF Total</b>	<b>358,381</b>	<b>428,538</b>	<b>394,255</b>	<b>84%</b>



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Fund/Classification	Actual Amount	Budgeted FY20	92% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Other State Appropriations	100,000	-	-	0%
Water Sales	9,401,168	10,434,000	9,599,280	90%
Sewer Sales	9,644,839	10,532,600	9,689,992	92%
Water & Sewer Connections	560,241	390,000	358,800	144%
Late Charges/Penalties/Reconnect Fees	587,483	744,600	685,032	79%
Fire Protection Charges	68,176	74,400	68,448	92%
Bill Collection Fees	34,619	36,900	33,948	94%
Tipping Fee/Sludge Sales	16,794	20,300	18,676	83%
Bad Debt Recovery	149,508	75,000	69,000	199%
Interest Income - Other	15,359	-	-	0%
Application Fee	92,655	103,800	95,496	89%
Management Fees	22,917	25,000	23,000	92%
Miscellaneous Fees	1,093	800	736	137%
Miscellaneous/Backflow Testing	-	2,500	2,300	0%
Interest on Investment	320,581	330,000	303,600	97%
Miscellaneous Revenue	96,500	-	-	0%
Other Financing Sources	168,591	898,945	827,029	19%
Rental on Property	104,908	104,000	95,680	101%
Sale of Fixed Assets	89,500	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>21,474,931</b>	<b>23,772,845</b>	<b>21,871,017</b>	<b>90%</b>
<b>333 Stormwater</b>				
Stormwater Fees	746,908	789,184	726,049	95%
Other Financing Sources	4,575	6,000	5,520	76%
<b>333 Stormwater Total</b>	<b>751,483</b>	<b>795,184</b>	<b>731,569</b>	<b>95%</b>
<b>334 Mayesville Water System</b>				
Water Sales	97,511	105,000	96,600	93%
Sewer Sales	124,773	138,000	126,960	90%
Water & Sewer Connections	1,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	10,724	12,500	11,500	86%
Bad Debt Recovery	1,670	500	460	334%
Debt Set Off	-	1,000	920	0%
Application Fee	700	900	828	78%
Interest on Investment	263	-	-	0%
Miscellaneous Revenue	150	-	-	0%
Other Financing Sources	827,653	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>1,064,643</b>	<b>257,900</b>	<b>237,268</b>	<b>413%</b>
<b>219 Hospitality</b>				
Hospitality Fees	2,342,067	2,700,000	2,484,000	87%
Miscellaneous Revenue	25,000	-	-	0%
Transfers (In)	921,332	-	-	0%
<b>219 Hospitality Total</b>	<b>3,288,399</b>	<b>2,700,000</b>	<b>2,484,000</b>	<b>122%</b>
<b>212 Accommodations</b>				
Accommodations Fees	467,904	575,000	529,000	81%
<b>212 Accommodations Total</b>	<b>467,904</b>	<b>575,000</b>	<b>529,000</b>	<b>81%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	22,975	76,027	69,945	30%
<b>250 Victim's Assistance Total</b>	<b>22,975</b>	<b>76,027</b>	<b>69,945</b>	<b>30%</b>
<b>Grand Total</b>	<b>57,399,825</b>	<b>68,791,676</b>	<b>63,288,342</b>	<b>83%</b>



City of Sumter  
 Summary of Expenditures  
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Fund/Area/Dept.	Actual Amount	Budgeted FY20	92% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	2,531,468	2,587,373	2,380,383	98%
412 Downtown	657,454	713,734	656,635	92%
413 City Warehouse	89,019	131,920	121,366	67%
414 Planning	812,733	903,953	831,637	90%
415 Growth & Development	2,394	3,000	2,760	80%
416 Business License	278,466	369,637	340,066	75%
417 Liberty Center	27,132	33,000	30,360	82%
421 Police	9,669,631	10,579,999	9,733,599	91%
422 Police Joint Shared	1,908,682	2,251,307	2,071,202	85%
423 Fire	7,969,322	8,066,754	7,421,414	99%
425 Building Inspection	740,946	969,066	891,541	76%
426 Codes Enforcement	345,075	437,830	402,804	79%
428 Municipal Court	214,130	207,166	190,593	103%
432 Construction	614,955	741,198	681,902	83%
433 PW/Maintenance	1,196,929	1,832,119	1,685,549	65%
434 Sanitation	3,393,822	3,639,874	3,348,684	93%
435 Vehicle Maintenance	109,432	140,151	128,939	78%
441 Parks	1,033,534	1,178,259	1,083,998	88%
442 Gardens	612,132	745,359	685,730	82%
451 Tennis	470,522	539,726	496,548	87%
452 Aquatic	258,324	380,201	349,785	68%
458 Opera House Auditorium/Annex	236,966	236,900	217,948	100%
466 Hope Centers	598,496	695,937	640,262	86%
467 Economic Development	(1,000)	-	-	0%
471 General Obligation Bonds	729,227	729,227	670,889	100%
473 Interest Bond	196,080	196,079	180,393	100%
481 Appropriations to Other Agencies	318,655	309,290	284,547	103%
491 Other	1,994,308	618,623	569,133	322%
493 Employee Fringe Benefits	939,929	880,000	809,600	107%
495 Transfers Out	62,792	68,500	63,020	92%
<b>110 General Fund Total</b>	<b>38,011,553</b>	<b>40,186,182</b>	<b>36,971,287</b>	<b>95%</b>
<b>111 TIF</b>				
411 Admin	317	-	-	0%
471 General Obligation Bonds	345,000	345,000	317,400	100%
473 Interest Bond	83,538	83,538	76,855	100%
<b>111 TIF Total</b>	<b>428,855</b>	<b>428,538</b>	<b>394,255</b>	<b>100%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	3,736,722	4,966,887	4,569,536	75%
502 Utility Billing	2,046,844	2,207,327	2,030,741	93%
503 Water & Sewer Distribution	3,869,383	3,630,431	3,339,997	107%
504 Mechanical Maintenance	786,662	812,653	747,641	97%
505 Water Plants	3,312,653	3,548,592	3,264,705	93%
506 Sewer Plants	2,926,659	3,779,799	3,477,415	77%
507 Electrical Maintenance	161,319	246,114	226,425	66%
509 Engineering	525,446	667,298	613,914	79%
573 Interest Revenue Bonds	-	1,735,750	1,596,890	0%
575 Agency Fees	4,000	-	-	0%
585 Federal/State Grant Projects	102,747	-	-	0%
591 Water & Sewer, Other	258,253	1,957,994	1,801,354	13%
593 Purchased Services Insurance	91,667	220,000	202,400	42%
<b>330 Water &amp; Sewer Total</b>	<b>17,822,355</b>	<b>23,772,845</b>	<b>21,871,017</b>	<b>75%</b>



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<b>333 Stormwater</b>				
502 Utility Billing	8,446	-	-	0%
508 Stormwater System	281,634	783,184	720,529	36%
585 Federal/State Grant Projects	56,748	-	-	0%
591 Water & Sewer, Other	-	12,000	11,040	0%
<b>333 Stormwater Total</b>	<b>346,828</b>	<b>795,184</b>	<b>731,569</b>	<b>44%</b>
<b>334 Mayesville Water System</b>				
501 Administrative	91,779	91,338	84,031	100%
502 Utility Billing	12,111	1,700	1,564	712%
503 Water & Sewer Distribution	63,482	93,243	85,784	68%
505 Water Plants	30,431	40,950	37,674	74%
506 Sewer Plants	29,790	27,365	25,176	109%
573 Interest Revenue Bonds	2,785	3,304	3,040	84%
585 Federal/State Grant Projects	827,653	-	-	0%
591 Water & Sewer, Other	7,210	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>1,065,241</b>	<b>257,900</b>	<b>237,268</b>	<b>413%</b>
<b>219 Hospitality</b>				
423 Fire	5,078	-	-	0%
441 Parks	463,255	-	-	0%
442 Gardens	2,473,695	-	-	0%
452 Aquatic	1,365	-	-	0%
458 Opera House Auditorium/Annex	51,375	-	-	0%
464 Other Projects	641	-	-	0%
467 Economic Development	452,873	1,228,517	1,130,236	37%
481 Appropriations to Other Agencies	25,125	10,000	9,200	251%
495 Transfers Out	1,594,446	1,461,483	1,344,564	109%
<b>219 Hospitality Total</b>	<b>5,067,853</b>	<b>2,700,000</b>	<b>2,484,000</b>	<b>188%</b>
<b>212 Accommodations</b>				
412 Downtown	74	-	-	0%
467 Economic Development	20,983	-	-	0%
491 Other	-	146,876	135,126	0%
495 Transfers Out	392,447	428,124	393,874	92%
<b>212 Accommodations Total</b>	<b>413,503</b>	<b>575,000</b>	<b>529,000</b>	<b>72%</b>
<b>250 Victim's Assistance</b>				
411 Admin	64,602	76,027	69,945	85%
<b>250 Victim's Assistance Total</b>	<b>64,602</b>	<b>76,027</b>	<b>69,945</b>	<b>85%</b>
<b>Grand Total</b>	<b>63,220,788</b>	<b>68,791,676</b>	<b>63,288,342</b>	<b>92%</b>