



City of Sumter  
 Revenue Summary  
 as of January 31, 2023  
 Unaudited

Fund/Classification	Actual Amount	Amended FY23	58% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	6,198,809	15,727,786	9,174,018	39%
Payment in Lieu of Taxes	59,090	57,180	33,353	103%
<b>Taxes Total</b>	<b>6,257,900</b>	<b>15,784,966</b>	<b>9,207,371</b>	<b>40%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	211,280	7,005,600	4,086,366	3%
Franchise Fees	211,663	3,600,000	2,099,880	6%
Building Permits	346,456	540,336	315,178	64%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>769,399</b>	<b>11,145,936</b>	<b>6,501,424</b>	<b>7%</b>
<b>State Shared Revenues</b>				
Local Government Fund	509,299	1,018,600	594,149	50%
<b>State Shared Revenues Total</b>	<b>509,299</b>	<b>1,018,600</b>	<b>594,149</b>	<b>50%</b>
<b>County Shared Expense</b>				
Business License Administration	59,666	113,159	66,006	53%
Planning & Inspection	627,667	1,083,523	632,019	58%
Law Enforcement Center	720,164	1,235,759	720,818	58%
Fire Service	1,877,898	2,845,328	1,659,680	66%
Shaw Base Defense	19,979	34,500	20,124	58%
C Funds/City Road Surfacing	-	300,000	174,990	0%
Road User Fee	-	150,000	87,495	0%
Other	6,368	6,475	3,777	98%
<b>County Shared Expense Total</b>	<b>3,311,740</b>	<b>5,768,744</b>	<b>3,364,908</b>	<b>57%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	127,483	167,755	97,851	76%
<b>Sumter School District Shared Expense Total</b>	<b>127,483</b>	<b>167,755</b>	<b>97,851</b>	<b>76%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	53,099	125,000	72,913	42%
Parking Penalties	6,640	13,250	7,729	50%
<b>Fines &amp; Forfeitures Total</b>	<b>59,739</b>	<b>138,250</b>	<b>80,641</b>	<b>43%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	5,000	8,500	4,958	59%
Container Rental/User Charges	1,272,239	2,065,010	1,204,520	124%
Interest on Investment	53,932	25,800	15,049	209%
Miscellaneous Revenue	1,087,377	770,750	449,578	141%
Other Financing Sources	2,092,997	2,938,731	1,714,162	71%
Planning Fees	24,105	18,000	10,499	134%
Recycling Income	8,217	12,500	7,291	66%
Rental on Property	32,798	35,825	20,897	92%
Sale of Fixed Assets	399,876	614,500	358,438	65%
Sanitation Fee	1,280,936	2,188,232	1,276,396	0%
Transfers (In)	2,392,359	4,158,995	2,425,942	58%
<b>Use of Money &amp; Property Total</b>	<b>8,649,835</b>	<b>12,836,843</b>	<b>7,487,731</b>	<b>67%</b>
<b>110 General Fund Total</b>	<b>19,685,395</b>	<b>46,861,094</b>	<b>27,334,076</b>	<b>42%</b>
<b>111 TIF</b>				
Property Tax Revenue	397,789	600,000	349,980	66%
<b>111 TIF Total</b>	<b>397,789</b>	<b>600,000</b>	<b>349,980</b>	<b>66%</b>



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Fund/Classification	Actual Amount	Amended FY23	58% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	6,910,760	11,400,000	6,649,620	61%
Sewer Sales	7,359,538	11,690,000	6,818,777	63%
Water & Sewer Connections	374,954	703,375	410,279	53%
Late Charges/Penalties/Reconnect Fees	386,559	619,800	361,529	62%
Fire Protection Charges	42,085	74,600	43,514	56%
Bill Collection Fees	20,108	40,200	23,449	50%
Tipping Fee/Sludge Sales	10,705	38,000	22,165	28%
Bad Debt Recovery	44,148	168,000	97,994	26%
Application Fee	52,937	98,000	57,163	54%
Management Fees	201,844	400,000	233,320	50%
Miscellaneous Fees	19,769	16,000	9,333	124%
Interest on Investment	314,761	139,700	81,487	225%
Miscellaneous Revenue	7,421	-	-	0%
Other Financing Sources	4,252,491	1,135,000	662,046	375%
Rental on Property	78,097	145,000	84,579	54%
Sale of Fixed Assets	65,250	-	-	0%
Transfers (In)	(1,246)	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>20,140,179</b>	<b>26,667,675</b>	<b>15,555,255</b>	<b>76%</b>
<b>333 Stormwater</b>				
Stormwater Fees	486,659	830,000	484,139	59%
Other Financing Sources	(2,944)	4,000	2,333	-74%
<b>333 Stormwater Total</b>	<b>483,715</b>	<b>834,000</b>	<b>486,472</b>	<b>58%</b>
<b>334 Mayesville Water System</b>				
Water Sales	70,500	109,000	63,580	65%
Sewer Sales	93,712	141,000	82,245	66%
Late Charges/Penalties/Reconnect Fees	6,792	11,900	6,941	57%
Bad Debt Recovery	25	500	292	5%
Debt Set Off	-	1,000	583	0%
Application Fee	325	800	467	41%
Miscellaneous Revenue	90	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>171,445</b>	<b>264,200</b>	<b>154,108</b>	<b>65%</b>
<b>212 Accommodations</b>				
Accommodations Fees	392,799	575,000	335,398	68%
<b>212 Accommodations Total</b>	<b>392,799</b>	<b>575,000</b>	<b>335,398</b>	<b>68%</b>
<b>219 Hospitality</b>				
Hospitality Fees	1,711,598	3,200,000	1,866,560	53%
<b>219 Hospitality Total</b>	<b>1,711,598</b>	<b>3,200,000</b>	<b>1,866,560</b>	<b>53%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	9,497	22,500	13,124	42%
Transfers (In)	-	49,748	29,018	0%
<b>250 Victim's Assistance Total</b>	<b>9,497</b>	<b>72,248</b>	<b>42,142</b>	<b>13%</b>
<b>Grand Total</b>	<b>42,992,417</b>	<b>79,074,217</b>	<b>46,123,991</b>	<b>54%</b>



City of Sumter  
 Summary of Expenditures  
 as of January 31, 2023  
 Unaudited

Fund/Area/Dept.	Actual Amount	58% of year lapsed	Amended FY23	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,811,269	1,504,590	2,579,444	70%
412 Downtown	313,080	422,075	723,599	43%
413 City Warehouse	59,579	68,461	117,368	51%
414 Planning	524,631	554,348	950,365	55%
415 Growth & Development	1,856	1,458	2,500	74%
416 Business License	146,307	220,020	377,198	39%
417 Liberty Center	27,629	18,666	32,000	86%
421 Police	7,108,561	6,980,694	11,967,588	59%
422 Police Joint Shared	1,278,048	1,499,142	2,570,105	50%
423 Fire	5,525,352	5,412,154	9,278,508	60%
425 Building Inspection	486,444	546,892	937,583	52%
426 Codes Enforcement	316,593	313,615	537,656	59%
428 Municipal Court	150,200	148,247	254,152	59%
432 Construction	340,536	523,264	897,076	38%
433 PW/Maintenance	857,554	1,229,419	2,107,696	41%
434 Sanitation	2,945,763	2,828,248	4,848,703	61%
435 Vehicle Maintenance	58,766	88,418	151,583	39%
441 Parks	739,178	857,187	1,469,548	50%
442 Gardens	647,414	570,169	977,488	66%
451 Tennis	783,882	342,789	587,672	133%
452 Aquatic	119,684	262,887	450,690	27%
458 Opera House Auditorium/Annex	53,862	17,966	30,800	175%
463 Youth Employment	33,127	-	-	0%
466 Hope Centers	452,052	418,621	717,677	63%
467 Economic Development	(63,051)	-	-	0%
471 General Obligation Bonds	512,000	298,650	512,000	100%
473 Interest Bond	135,620	79,107	135,620	100%
481 Appropriations to Other Agencies	201,234	148,730	254,981	79%
491 Other	2,009,009	1,487,251	2,549,718	79%
493 Employee Fringe Benefits	394,186	300,817	515,716	76%
495 Transfers Out	39,958	190,191	326,060	12%
<b>110 General Fund Total</b>	<b>28,010,321</b>	<b>27,334,076</b>	<b>46,861,094</b>	<b>60%</b>
<b>111 TIF</b>				
411 Admin	169	-	-	0%
467 Economic Development	-	103,759	177,882	0%
471 General Obligation Bonds	360,000	209,988	360,000	100%
473 Interest Bond	62,118	36,233	62,118	100%
<b>111 TIF Total</b>	<b>422,287</b>	<b>349,980</b>	<b>600,000</b>	<b>70%</b>



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<b>330 Water &amp; Sewer</b>				
501 Administrative	2,454,306	2,920,304	5,006,522	49%
502 Utility Billing	1,617,441	1,469,919	2,520,006	64%
503 Water & Sewer Distribution	2,755,138	2,591,198	4,442,307	62%
504 Mechanical Maintenance	788,607	689,252	1,181,642	67%
505 Water Plants	1,948,544	2,275,116	3,900,422	50%
506 Sewer Plants	2,509,021	2,356,331	4,039,655	62%
507 Electrical Maintenance	119,554	143,508	246,027	49%
509 Engineering	408,585	582,360	998,388	41%
573 Interest Revenue Bonds	801,825	901,432	1,545,400	52%
575 Agency Fees	4,600	-	-	0%
585 Federal/State Grant Projects	58,830	-	-	0%
591 Water & Sewer, Other	197,344	1,485,633	2,546,945	8%
593 Purchased Services Insurance	65,001	140,203	240,361	27%
<b>330 Water &amp; Sewer Total</b>	<b>13,728,795</b>	<b>15,555,255</b>	<b>26,667,675</b>	<b>51%</b>
<b>334 Mayesville Water System</b>				
501 Administrative	32,687	112,729	193,260	17%
502 Utility Billing	4,785	1,213	2,080	230%
503 Water & Sewer Distribution	774	-	-	0%
505 Water Plants	25,662	26,283	45,060	57%
506 Sewer Plants	13,148	13,883	23,800	55%
591 Water & Sewer, Other	4,555	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>81,611</b>	<b>154,108</b>	<b>264,200</b>	<b>31%</b>
<b>333 Stormwater</b>				
502 Utility Billing	6,477	5,250	9,000	72%
508 Stormwater System	577,720	471,890	809,000	71%
585 Federal/State Grant Projects	130,189	-	-	0%
591 Water & Sewer, Other	8,000	9,333	16,000	50%
<b>333 Stormwater Total</b>	<b>722,386</b>	<b>486,472</b>	<b>834,000</b>	<b>87%</b>



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<b>212 Accommodations</b>				
442 Gardens	1,490	-	-	0%
467 Economic Development	5,471	-	-	0%
491 Other	-	79,751	136,723	0%
495 Transfers Out	255,662	255,647	438,277	58%
<b>212 Accommodations Total</b>	<b>262,623</b>	<b>335,398</b>	<b>575,000</b>	<b>46%</b>
<b>219 Hospitality</b>				
423 Fire	38,788	-	-	0%
441 Parks	168,214	40,831	70,000	240%
442 Gardens	79,839	20,999	36,000	222%
451 Tennis	162,650	-	-	0%
452 Aquatic	-	-	-	0%
458 Opera House Auditorium/Annex	112,569	-	-	0%
467 Economic Development	66,769	425,578	729,604	9%
481 Appropriations to Other Agencies	-	8,750	15,000	0%
495 Transfers Out	1,370,481	1,370,403	2,349,396	58%
<b>219 Hospitality Total</b>	<b>1,999,310</b>	<b>1,866,560</b>	<b>3,200,000</b>	<b>62%</b>
<b>250 Victim's Assistance</b>				
411 Admin	35,054	42,142	72,248	49%
<b>250 Victim's Assistance Total</b>	<b>35,054</b>	<b>42,142</b>	<b>72,248</b>	<b>49%</b>
<b>Grand Total</b>	<b>45,262,387</b>	<b>46,123,991</b>	<b>79,074,217</b>	<b>57%</b>