



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

Fund/Classification	Actual Amount	Amended FY23	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	12,595,123	15,727,786	11,795,840	80%
Payment in Lieu of Taxes	59,090	57,180	42,885	103%
Taxes Total	12,654,213	15,784,966	11,838,725	80%
Licenses, Permits, and Franchise Fees				
Business License	1,342,408	7,005,600	5,254,200	19%
Franchise Fees	759,777	3,600,000	2,700,000	21%
Building Permits	420,288	540,336	405,252	78%
Licenses, Permits, and Franchise Fees Total	2,522,473	11,145,936	8,359,452	23%
State Shared Revenues				
Local Government Fund	509,299	1,018,600	763,950	50%
State Shared Revenues Total	509,299	1,018,600	763,950	50%
County Shared Expense				
Business License Administration	76,463	113,159	84,869	68%
Planning & Inspection	807,000	1,083,523	812,642	74%
Law Enforcement Center	925,925	1,235,759	926,819	75%
Fire Service	2,414,440	2,845,328	2,133,996	85%
Shaw Base Defense	25,688	34,500	25,875	74%
C Funds/City Road Surfacing	-	300,000	225,000	0%
Road User Fee	-	150,000	112,500	0%
Other	6,368	6,475	4,856	98%
County Shared Expense Total	4,255,883	5,768,744	4,326,558	74%
Sumter School District Shared Expense				
School Resource Officers	189,113	167,755	125,816	113%
Sumter School District Shared Expense Total	189,113	167,755	125,816	113%
Fines & Forfeitures				
Court Fines	78,323	125,000	93,750	63%
Parking Penalties	14,258	13,250	9,938	108%
Fines & Forfeitures Total	92,581	138,250	103,688	67%
Use of Money & Property				
Charges for Fire/Rescue	6,944	8,500	6,375	82%
Container Rental/User Charges	1,633,856	2,065,010	1,548,758	79%
Interest on Investment	76,606	25,800	19,350	297%
Miscellaneous Revenue	1,369,695	770,750	578,063	178%
Other Financing Sources	2,107,182	2,938,731	2,204,048	72%
Planning Fees	29,530	18,000	13,500	164%
Recycling Income	10,095	12,500	9,375	81%
Rental on Property	38,131	35,825	26,869	106%
Sale of Fixed Assets	508,716	614,500	460,875	83%
Sanitation Fee	1,648,347	2,188,232	1,641,174	75%
Transfers (In)	3,072,257	4,158,995	3,119,246	74%
Use of Money & Property Total	10,501,359	12,836,843	9,627,632	82%
110 General Fund Total	30,724,920	46,861,094	35,145,821	66%
111 TIF				
Property Tax Revenue	802,933	600,000	450,000	134%
111 TIF Total	802,933	600,000	450,000	134%



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330 Water & Sewer				
Water Sales	8,769,900	11,400,000	8,550,000	77%
Sewer Sales	9,337,465	11,690,000	8,767,500	80%
Water & Sewer Connections	466,913	703,375	527,531	66%
Late Charges/Penalties/Reconnect Fees	488,584	619,800	464,850	79%
Fire Protection Charges	53,847	74,600	55,950	72%
Bill Collection Fees	26,809	40,200	30,150	67%
Tipping Fee/Sludge Sales	17,727	38,000	28,500	47%
Bad Debt Recovery	101,902	168,000	126,000	61%
Application Fee	64,487	98,000	73,500	66%
Management Fees	257,149	400,000	300,000	64%
Miscellaneous Fees	23,372	16,000	12,000	146%
Interest on Investment	455,032	139,700	104,775	326%
Miscellaneous Revenue	9,779	-	-	0%
Other Financing Sources	4,260,494	1,135,000	851,250	375%
Rental on Property	100,463	145,000	108,750	69%
Sale of Fixed Assets	481,199	-	-	0%
Transfers (In)	(12,571)	-	-	0%
330 Water & Sewer Total	24,902,550	26,667,675	20,000,756	93%
333 Stormwater				
Stormwater Fees	626,280	830,000	622,500	75%
Other Financing Sources	(2,356)	4,000	3,000	-59%
333 Stormwater Total	623,924	834,000	625,500	75%
334 Mayesville Water System				
Water Sales	87,219	109,000	81,750	80%
Sewer Sales	114,938	141,000	105,750	82%
Late Charges/Penalties/Reconnect Fees	8,176	11,900	8,925	69%
Bad Debt Recovery	1,312	500	375	262%
Debt Set Off	-	1,000	750	0%
Application Fee	425	800	600	53%
Miscellaneous Revenue	180	-	-	0%
334 Mayesville Water System Total	212,249	264,200	198,150	80%
212 Accommodations				
Accommodations Fees	516,252	575,000	431,250	90%
212 Accommodations Total	516,252	575,000	431,250	90%
219 Hospitality				
Hospitality Fees	2,524,451	3,200,000	2,400,000	79%
219 Hospitality Total	2,524,451	3,200,000	2,400,000	79%
250 Victim's Assistance				
Other Financing Sources	13,982	22,500	16,875	62%
Transfers (In)	-	49,748	37,311	0%
250 Victim's Assistance Total	13,982	72,248	54,186	19%
Grand Total	60,321,261	79,074,217	59,305,663	76%



City of Sumter
 Summary of Expenditures
 as of March 31, 2023
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Fund/Area/Dept.	Actual Amount	Amended FY23	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,222,013	2,557,696	1,918,272	87%
412 Downtown	386,088	712,869	534,652	54%
413 City Warehouse	75,225	117,368	88,026	64%
414 Planning	624,347	952,165	714,124	66%
415 Growth & Development	2,326	2,500	1,875	93%
416 Business License	186,601	363,498	272,624	51%
417 Liberty Center	31,984	32,000	24,000	100%
421 Police	8,868,842	11,967,588	8,975,691	74%
422 Police Joint Shared	1,564,553	2,570,105	1,927,579	61%
423 Fire	7,080,812	9,268,491	6,951,368	76%
425 Building Inspection	616,959	940,778	705,584	66%
426 Codes Enforcement	396,575	537,656	403,242	74%
428 Municipal Court	203,617	254,152	190,614	80%
432 Construction	427,933	897,076	672,807	48%
433 PW/Maintenance	1,378,754	2,096,744	1,572,558	66%
434 Sanitation	4,009,703	4,838,203	3,628,652	83%
435 Vehicle Maintenance	71,996	151,583	113,687	47%
441 Parks	1,005,530	1,469,548	1,102,161	68%
442 Gardens	819,778	977,488	733,116	84%
451 Tennis	895,509	587,672	440,754	152%
452 Aquatic	161,179	450,690	338,018	36%
458 Opera House Auditorium/Annex	59,365	42,600	31,950	139%
463 Youth Employment	33,127	-	-	0%
466 Hope Centers	569,759	764,895	573,671	74%
467 Economic Development	(27,818)	-	-	0%
471 General Obligation Bonds	512,000	512,000	384,000	100%
473 Interest Bond	135,620	135,620	101,715	100%
481 Appropriations to Other Agencies	201,234	254,981	191,236	79%
491 Other	2,479,220	2,563,352	1,922,514	97%
493 Employee Fringe Benefits	510,248	515,716	386,787	99%
495 Transfers Out	51,375	326,060	244,545	16%
110 General Fund Total	35,554,453	46,861,094	35,145,821	76%
111 TIF				
411 Admin	309	-	-	0%
467 Economic Development	46,855	177,882	133,412	26%
471 General Obligation Bonds	360,000	360,000	270,000	100%
473 Interest Bond	62,118	62,118	46,589	100%
111 TIF Total	469,282	600,000	450,000	78%
330 Water & Sewer				
501 Administrative	3,153,140	4,893,913	3,670,435	64%
502 Utility Billing	1,979,857	2,630,403	1,972,802	75%
503 Water & Sewer Distribution	3,313,520	4,536,307	3,402,230	73%
504 Mechanical Maintenance	915,172	1,181,642	886,232	77%
505 Water Plants	2,452,439	3,999,812	2,999,859	61%
506 Sewer Plants	3,090,777	4,039,655	3,029,741	77%
507 Electrical Maintenance	156,597	246,027	184,520	64%
509 Engineering	500,590	807,210	605,408	62%
573 Interest Revenue Bonds	801,825	1,545,400	1,159,050	52%
575 Agency Fees	4,600	-	-	0%
585 Federal/State Grant Projects	148,574	-	-	0%
591 Water & Sewer, Other	240,065	2,546,945	1,910,209	9%
593 Purchased Services Insurance	83,573	240,361	180,271	35%
330 Water & Sewer Total	16,840,731	26,667,675	20,000,756	63%



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334 Mayesville Water System				
501 Administrative	43,332	193,260	144,945	22%
502 Utility Billing	5,153	2,080	1,560	248%
503 Water & Sewer Distribution	10,324	-	-	0%
505 Water Plants	29,473	45,060	33,795	65%
506 Sewer Plants	17,010	23,800	17,850	71%
591 Water & Sewer, Other	5,879	-	-	0%
334 Mayesville Water System Total	111,170	264,200	198,150	42%
333 Stormwater				
502 Utility Billing	6,477	9,000	6,750	72%
508 Stormwater System	645,468	809,000	606,750	80%
585 Federal/State Grant Projects	148,863	-	-	0%
591 Water & Sewer, Other	8,000	16,000	12,000	50%
333 Stormwater Total	808,808	834,000	625,500	97%
212 Accommodations				
442 Gardens	1,490	-	-	0%
467 Economic Development	7,397	-	-	0%
491 Other	-	136,723	102,542	0%
495 Transfers Out	328,708	438,277	328,708	75%
212 Accommodations Total	337,596	575,000	431,250	59%
219 Hospitality				
423 Fire	38,788	-	-	0%
441 Parks	208,714	70,000	52,500	298%
442 Gardens	79,847	36,000	27,000	222%
451 Tennis	164,549	-	-	0%
458 Opera House Auditorium/Annex	160,535	-	-	0%
467 Economic Development	66,769	729,604	547,203	9%
481 Appropriations to Other Agencies	-	15,000	11,250	0%
495 Transfers Out	1,762,047	2,349,396	1,762,047	75%
219 Hospitality Total	2,481,249	3,200,000	2,400,000	78%
250 Victim's Assistance				
411 Admin	44,270	72,248	54,186	61%
250 Victim's Assistance Total	44,270	72,248	54,186	61%
Grand Total	56,647,559	79,074,217	59,305,663	72%