



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

Fund/Classification	Actual Amount	Amended FY23 (1 of 2)	92% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	14,115,079	15,727,786	14,469,563	90%
Payment in Lieu of Taxes	59,090	57,180	52,606	103%
Taxes Total	14,174,170	15,784,966	14,522,169	90%
Licenses, Permits, and Franchise Fees				
Business License	3,374,625	7,005,600	6,445,152	48%
Franchise Fees	869,626	3,600,000	3,312,000	24%
Building Permits	525,234	540,336	497,109	97%
Licenses, Permits, and Franchise Fees Total	4,769,485	11,145,936	10,254,261	43%
State Shared Revenues				
Local Government Fund	763,949	1,018,600	937,112	75%
State Shared Revenues Total	763,949	1,018,600	937,112	75%
County Shared Expense				
Business License Administration	91,032	113,159	104,106	80%
Planning & Inspection	986,333	1,083,523	996,841	91%
Law Enforcement Center	1,131,686	1,235,759	1,136,898	92%
Fire Service	2,950,982	2,845,328	2,617,702	104%
Shaw Base Defense	31,396	34,500	31,740	91%
C Funds/City Road Surfacing	-	300,000	276,000	0%
Road User Fee	-	150,000	138,000	0%
Other	6,368	6,475	5,957	98%
County Shared Expense Total	5,197,796	5,768,744	5,307,244	90%
Sumter School District Shared Expense				
School Resource Officers	206,253	167,755	154,335	123%
Sumter School District Shared Expense Total	206,253	167,755	154,335	123%
Fines & Forfeitures				
Court Fines	93,195	125,000	115,000	75%
Parking Penalties	18,385	13,250	12,190	139%
Fines & Forfeitures Total	111,580	138,250	127,190	81%
Use of Money & Property				
Charges for Fire/Rescue	9,194	8,500	7,820	108%
Container Rental/User Charges	1,996,534	2,065,010	1,899,809	97%
Interest on Investment	146,453	25,800	23,736	568%
Miscellaneous Revenue	1,522,997	770,750	709,090	198%
Other Financing Sources	2,130,281	2,938,731	2,703,633	72%
Planning Fees	33,425	18,000	16,560	186%
Recycling Income	12,070	12,500	11,500	97%
Rental on Property	46,096	35,825	32,959	129%
Sale of Fixed Assets	673,266	614,500	565,340	110%
Sanitation Fee	2,017,243	2,188,232	2,013,173	92%
Transfers (In)	3,752,155	4,158,995	3,826,275	90%
Use of Money & Property Total	12,339,713	12,836,843	11,809,896	96%
110 General Fund Total	37,562,945	46,861,094	43,112,206	80%
111 TIF				
Property Tax Revenue	804,776	600,000	552,000	134%
111 TIF Total	804,776	600,000	552,000	134%



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330 Water & Sewer				
Water Sales	10,718,368	11,400,000	10,488,000	94%
Sewer Sales	11,448,507	11,690,000	10,754,800	98%
Water & Sewer Connections	590,050	703,375	647,105	84%
Late Charges/Penalties/Reconnect Fees	595,569	619,800	570,216	96%
Fire Protection Charges	66,182	74,600	68,632	89%
Bill Collection Fees	36,864	40,200	36,984	92%
Tipping Fee/Sludge Sales	22,156	38,000	34,960	58%
Bad Debt Recovery	128,421	168,000	154,560	76%
Application Fee	81,090	98,000	90,160	83%
Management Fees	332,169	400,000	368,000	83%
Miscellaneous Fees	28,982	16,000	14,720	181%
Interest on Investment	635,511	139,700	128,524	455%
Miscellaneous Revenue	31,103	-	-	0%
Other Financing Sources	4,262,544	1,135,000	1,044,200	376%
Rental on Property	122,049	145,000	133,400	84%
Sale of Fixed Assets	481,199	-	-	0%
Transfers (In)	(12,571)	-	-	0%
330 Water & Sewer Total	29,568,195	26,667,675	24,534,261	111%
333 Stormwater				
Stormwater Fees	766,280	830,000	763,600	92%
Other Financing Sources	(2,356)	4,000	3,680	-59%
333 Stormwater Total	763,924	834,000	767,280	92%
334 Mayesville Water System				
Water Sales	107,763	109,000	100,280	99%
Sewer Sales	140,284	141,000	129,720	99%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	9,393	11,900	10,948	79%
Bad Debt Recovery	1,671	500	460	334%
Debt Set Off	-	1,000	920	0%
Application Fee	550	800	736	69%
Miscellaneous Revenue	180	-	-	0%
334 Mayesville Water System Total	261,641	264,200	243,064	99%
212 Accommodations				
Accommodations Fees	670,361	575,000	529,000	117%
212 Accommodations Total	670,361	575,000	529,000	117%
219 Hospitality				
Hospitality Fees	3,225,047	3,200,000	2,944,000	101%
219 Hospitality Total	3,225,047	3,200,000	2,944,000	101%
250 Victim's Assistance				
Other Financing Sources	15,257	22,500	20,700	68%
Transfers (In)	-	49,748	45,768	0%
250 Victim's Assistance Total	15,257	72,248	66,468	21%
Grand Total	72,872,147	79,074,217	72,748,280	92%



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

Fund/Area/Dept.	Actual Amount	Amended FY23 (1 of 2)	92% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,695,613	2,557,696	2,353,080	105%
412 Downtown	473,592	712,869	655,839	66%
413 City Warehouse	88,944	117,368	107,979	76%
414 Planning	725,073	952,165	875,992	76%
415 Growth & Development	2,559	2,500	2,300	102%
416 Business License	229,294	363,498	334,418	63%
417 Liberty Center	37,316	32,000	29,440	117%
421 Police	10,677,782	11,967,588	11,010,181	89%
422 Police Joint Shared	1,841,568	2,570,105	2,364,497	72%
423 Fire	8,404,192	9,268,491	8,527,012	91%
425 Building Inspection	748,190	940,778	865,516	80%
426 Codes Enforcement	479,215	537,656	494,644	89%
428 Municipal Court	256,639	254,152	233,820	101%
432 Construction	536,259	897,076	825,310	60%
433 PW/Maintenance	1,762,000	2,096,744	1,929,004	84%
434 Sanitation	5,439,603	4,838,203	4,451,147	112%
435 Vehicle Maintenance	87,353	151,583	139,456	58%
441 Parks	1,106,641	1,469,548	1,351,984	75%
442 Gardens	1,056,253	977,488	899,289	108%
451 Tennis	1,011,247	587,672	540,658	172%
452 Aquatic	207,636	450,690	414,635	46%
458 Opera House Auditorium/Annex	74,423	42,600	39,192	175%
463 Youth Employment	33,127	-	-	0%
466 Hope Centers	690,991	764,895	703,703	90%
467 Economic Development	18,348	-	-	0%
471 General Obligation Bonds	512,000	512,000	471,040	100%
473 Interest Bond	135,620	135,620	124,770	100%
481 Appropriations to Other Agencies	223,879	254,981	234,583	88%
491 Other	2,685,671	2,563,352	2,358,284	105%
493 Employee Fringe Benefits	627,193	515,716	474,459	122%
495 Transfers Out	62,792	326,060	299,975	19%
110 General Fund Total	42,931,013	46,861,094	43,112,206	92%
111 TIF				
411 Admin	319	-	-	0%
467 Economic Development	82,336	177,882	163,651	46%
471 General Obligation Bonds	360,000	360,000	331,200	100%
473 Interest Bond	62,118	62,118	57,149	100%
111 TIF Total	504,773	600,000	552,000	84%
330 Water & Sewer				
501 Contracts, Transfers, & Reserve	3,850,442	4,893,913	4,502,400	79%
502 Utility Billing	2,341,223	2,630,403	2,419,971	89%
503 Water & Sewer Distribution	4,052,061	4,536,307	4,173,402	89%
504 Mechanical Maintenance	1,049,628	1,181,642	1,087,111	89%
505 Water Plants	3,040,009	3,999,812	3,679,827	76%
506 Sewer Plants	3,701,924	4,039,655	3,716,483	92%
507 Electrical Maintenance	178,958	246,027	226,345	73%
509 Engineering	633,718	807,210	742,633	79%
573 Interest Revenue Bonds	801,825	1,545,400	1,421,768	52%
575 Agency Fees	4,600	-	-	0%
585 Federal/State Grant Projects	267,755	-	-	0%
591 Water & Sewer, Other	292,503	2,546,945	2,343,189	11%
593 Purchased Services Insurance	102,145	240,361	221,132	42%
330 Water & Sewer Total	20,316,789	26,667,675	24,534,261	76%



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334 Mayesville Water System				
501 Administrative	98,123	193,260	177,799	51%
502 Utility Billing	5,717	2,080	1,914	275%
503 Water & Sewer Distribution	10,324	-	-	0%
505 Water Plants	33,509	45,060	41,455	74%
506 Sewer Plants	24,843	23,800	21,896	104%
591 Water & Sewer, Other	7,203	-	-	0%
334 Mayesville Water System Total	179,718	264,200	243,064	68%
333 Stormwater				
502 Utility Billing	6,477	9,000	8,280	72%
508 Stormwater System	769,990	809,000	744,280	95%
585 Federal/State Grant Projects	151,748	-	-	0%
591 Water & Sewer, Other	16,000	16,000	14,720	100%
333 Stormwater Total	944,215	834,000	767,280	113%
212 Accommodations				
442 Gardens	1,490	-	-	0%
451 Tennis	12,750	-	-	0%
467 Economic Development	9,090	-	-	0%
491 Other	-	136,723	125,785	0%
495 Transfers Out	401,754	438,277	403,215	92%
212 Accommodations Total	425,084	575,000	529,000	74%
219 Hospitality				
423 Fire	38,837	-	-	0%
441 Parks	282,255	70,000	64,400	403%
442 Gardens	96,063	36,000	33,120	267%
451 Tennis	181,988	-	-	0%
458 Opera House Auditorium/Annex	206,338	-	-	0%
467 Economic Development	66,769	729,604	671,236	9%
481 Appropriations to Other Agencies	-	15,000	13,800	0%
495 Transfers Out	2,153,613	2,349,396	2,161,444	92%
219 Hospitality Total	3,025,863	3,200,000	2,944,000	95%
250 Victim's Assistance				
411 Admin	55,006	72,248	66,468	76%
250 Victim's Assistance Total	55,006	72,248	66,468	76%
Grand Total	68,382,461	79,074,217	72,748,280	86%