



City of Sumter  
 Revenue Summary  
 as of December 31, 2022  
 Unaudited

Fund/Classification	Actual Amount	Amended FY23	50% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	4,062,610	15,727,786	7,863,893	26%
Payment in Lieu of Taxes	34,167	57,180	28,590	60%
<b>Taxes Total</b>	<b>4,096,778</b>	<b>15,784,966</b>	<b>7,892,483</b>	<b>26%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	191,496	7,005,600	3,502,800	3%
Franchise Fees	114,767	3,600,000	1,800,000	3%
Building Permits	313,531	540,336	270,168	58%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>619,793</b>	<b>11,145,936</b>	<b>5,572,968</b>	<b>6%</b>
<b>State Shared Revenues</b>				
Local Government Fund	254,650	1,018,600	509,300	25%
<b>State Shared Revenues Total</b>	<b>254,650</b>	<b>1,018,600</b>	<b>509,300</b>	<b>25%</b>
<b>County Shared Expense</b>				
Business License Administration	51,267	113,159	56,580	45%
Planning & Inspection	538,000	1,083,523	541,762	50%
Law Enforcement Center	617,283	1,235,759	617,880	50%
Fire Service	1,609,626	2,845,328	1,422,664	57%
Shaw Base Defense	17,125	34,500	17,250	50%
C Funds/City Road Surfacing	-	300,000	150,000	0%
Road User Fee	-	150,000	75,000	0%
Other	6,343	6,475	3,238	98%
<b>County Shared Expense Total</b>	<b>2,839,644</b>	<b>5,768,744</b>	<b>2,884,372</b>	<b>49%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	85,485	167,755	83,878	51%
<b>Sumter School District Shared Expense Total</b>	<b>85,485</b>	<b>167,755</b>	<b>83,878</b>	<b>51%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	45,928	125,000	62,500	37%
Parking Penalties	5,990	13,250	6,625	45%
<b>Fines &amp; Forfeitures Total</b>	<b>51,918</b>	<b>138,250</b>	<b>69,125</b>	<b>38%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	4,750	8,500	4,250	56%
Container Rental/User Charges	1,090,170	2,065,010	1,032,505	53%
Interest on Investment	44,244	25,800	12,900	171%
Miscellaneous Revenue	1,070,415	770,750	385,375	139%
Other Financing Sources	2,092,997	2,938,731	1,469,366	71%
Planning Fees	21,647	18,000	9,000	120%
Recycling Income	6,313	12,500	6,250	51%
Rental on Property	23,275	35,825	17,913	65%
Sale of Fixed Assets	369,876	614,500	307,250	60%
Sanitation Fee	1,096,560	2,188,232	1,094,116	50%
Transfers (In)	2,052,410	4,158,995	2,079,498	49%
<b>Use of Money &amp; Property Total</b>	<b>7,872,657</b>	<b>12,836,843</b>	<b>6,418,422</b>	<b>61%</b>
<b>110 General Fund Total</b>	<b>15,820,924.90</b>	<b>46,861,094</b>	<b>23,430,547</b>	<b>34%</b>
<b>111 TIF</b>				
Property Tax Revenue	362,569	600,000	300,000	60%
<b>111 TIF Total</b>	<b>362,569</b>	<b>600,000</b>	<b>300,000</b>	<b>60%</b>



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Fund/Classification	Actual Amount	Amended FY23	50% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	5,914,403	11,400,000	5,700,000	52%
Sewer Sales	6,340,748	11,690,000	5,845,000	54%
Water & Sewer Connections	299,047	703,375	351,688	43%
Late Charges/Penalties/Reconnect Fees	326,819	619,800	309,900	53%
Fire Protection Charges	36,139	74,600	37,300	48%
Bill Collection Fees	16,760	40,200	20,100	42%
Tipping Fee/Sludge Sales	9,181	38,000	19,000	24%
Bad Debt Recovery	39,508	168,000	84,000	24%
Application Fee	46,187	98,000	49,000	47%
Management Fees	164,276	400,000	200,000	41%
Miscellaneous Fees	17,816	16,000	8,000	111%
Interest on Investment	236,281	139,700	69,850	169%
Miscellaneous Revenue	6,285	-	-	0%
Other Financing Sources	4,252,491	1,135,000	567,500	375%
Rental on Property	66,914	145,000	72,500	46%
Sale of Fixed Assets	65,250	-	-	0%
Transfers (In)	(1,246)	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>17,836,857</b>	<b>26,667,675</b>	<b>13,333,838</b>	<b>67%</b>
<b>333 Stormwater</b>				
Stormwater Fees	416,843	830,000	415,000	50%
Other Financing Sources	1,050	4,000	2,000	26%
<b>333 Stormwater Total</b>	<b>417,893</b>	<b>834,000</b>	<b>417,000</b>	<b>50%</b>
<b>334 Mayesville Water System</b>				
Water Sales	57,733	109,000	54,500	53%
Sewer Sales	76,166	141,000	70,500	54%
Late Charges/Penalties/Reconnect Fees	6,028	11,900	5,950	51%
Bad Debt Recovery	25	500	250	5%
Debt Set Off	-	1,000	500	0%
Application Fee	275	800	400	34%
Miscellaneous Revenue	30	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>140,257</b>	<b>264,200</b>	<b>132,100</b>	<b>53%</b>
<b>212 Accommodations</b>				
Accommodations Fees	339,750	575,000	287,500	59%
<b>212 Accommodations Total</b>	<b>339,750</b>	<b>575,000</b>	<b>287,500</b>	<b>59%</b>
<b>219 Hospitality</b>				
Hospitality Fees	1,401,097	3,200,000	1,600,000	44%
<b>219 Hospitality Total</b>	<b>1,401,097</b>	<b>3,200,000</b>	<b>1,600,000</b>	<b>44%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	8,164	22,500	11,250	36%
Transfers (In)	-	49,748	24,874	0%
<b>250 Victim's Assistance Total</b>	<b>8,164</b>	<b>72,248</b>	<b>36,124</b>	<b>11%</b>
<b>Grand Total</b>	<b>36,327,513</b>	<b>79,074,217</b>	<b>39,537,109</b>	<b>46%</b>



City of Sumter  
 Summary of Expenditures  
 as of December 31, 2022  
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Fund/Area/Dept.	Actual Amount	50% of year lapsed	Amended FY23	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,574,060	1,289,722	2,579,444	61%
412 Downtown	270,081	361,800	723,599	37%
413 City Warehouse	52,395	58,684	117,368	45%
414 Planning	451,916	475,183	950,365	48%
415 Growth & Development	907	1,250	2,500	36%
416 Business License	126,725	188,599	377,198	34%
417 Liberty Center	25,389	16,000	32,000	79%
421 Police	6,231,776	5,983,794	11,967,588	52%
422 Police Joint Shared	1,127,269	1,285,053	2,570,105	44%
423 Fire	4,797,192	4,639,254	9,278,508	52%
425 Building Inspection	418,790	468,792	937,583	45%
426 Codes Enforcement	271,421	268,828	537,656	50%
428 Municipal Court	138,208	127,076	254,152	54%
432 Construction	266,289	448,538	897,076	30%
433 PW/Maintenance	671,005	1,053,848	2,107,696	32%
434 Sanitation	2,691,323	2,424,352	4,848,703	56%
435 Vehicle Maintenance	49,032	75,792	151,583	32%
441 Parks	654,450	734,774	1,469,548	45%
442 Gardens	587,204	488,744	977,488	60%
451 Tennis	529,383	293,836	587,672	90%
452 Aquatic	101,245	225,345	450,690	22%
458 Opera House Auditorium/Annex	45,927	15,400	30,800	149%
463 Youth Employment	33,127	-	-	0%
466 Hope Centers	384,871	358,839	717,677	54%
467 Economic Development	(63,051)	-	-	0%
471 General Obligation Bonds	512,000	256,000	512,000	100%
473 Interest Bond	135,620	67,810	135,620	100%
481 Appropriations to Other Agencies	137,490	127,491	254,981	54%
491 Other	1,272,390	1,274,859	2,549,718	50%
493 Employee Fringe Benefits	338,034	257,858	515,716	66%
495 Transfers Out	34,250	163,030	326,060	11%
<b>110 General Fund Total</b>	<b>23,866,716</b>	<b>23,430,547</b>	<b>46,861,094</b>	<b>51%</b>
<b>111 TIF</b>				
411 Admin	86	-	-	0%
467 Economic Development	-	88,941	177,882	0%
471 General Obligation Bonds	360,000	180,000	360,000	100%
473 Interest Bond	62,118	31,059	62,118	100%
<b>111 TIF Total</b>	<b>422,204</b>	<b>300,000</b>	<b>600,000</b>	<b>70%</b>



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<b>330 Water &amp; Sewer</b>				
501 Administrative	2,104,529	2,503,261	5,006,522	42%
502 Utility Billing	1,416,545	1,260,003	2,520,006	56%
503 Water & Sewer Distribution	2,306,612	2,221,154	4,442,307	52%
504 Mechanical Maintenance	716,395	590,821	1,181,642	61%
505 Water Plants	1,595,044	1,950,211	3,900,422	41%
506 Sewer Plants	2,078,479	2,019,828	4,039,655	51%
507 Electrical Maintenance	104,646	123,014	246,027	43%
509 Engineering	353,996	499,194	998,388	35%
573 Interest Revenue Bonds	801,825	772,700	1,545,400	52%
575 Agency Fees	4,600	-	-	0%
585 Federal/State Grant Projects	58,830	-	-	0%
591 Water & Sewer, Other	172,757	1,273,473	2,546,945	7%
593 Purchased Services Insurance	55,715	120,181	240,361	23%
<b>330 Water &amp; Sewer Total</b>	<b>11,769,975</b>	<b>13,333,838</b>	<b>26,667,675</b>	<b>44%</b>
<b>334 Mayesville Water System</b>				
501 Administrative	28,432	96,630	193,260	15%
502 Utility Billing	4,605	1,040	2,080	221%
505 Water Plants	20,084	22,530	45,060	45%
506 Sewer Plants	8,605	11,900	23,800	36%
591 Water & Sewer, Other	3,893	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>65,619</b>	<b>132,100</b>	<b>264,200</b>	<b>25%</b>
<b>333 Stormwater</b>				
502 Utility Billing	6,477	4,500	9,000	72%
508 Stormwater System	563,571	404,500	809,000	70%
585 Federal/State Grant Projects	62,926	-	-	0%
591 Water & Sewer, Other	8,000	8,000	16,000	50%
<b>333 Stormwater Total</b>	<b>640,974</b>	<b>417,000</b>	<b>834,000</b>	<b>77%</b>



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<b>212 Accommodations</b>				
442 Gardens	1,490	-	-	0%
467 Economic Development	4,694	-	-	0%
491 Other	-	68,362	136,723	0%
495 Transfers Out	219,138	219,139	438,277	50%
<b>212 Accommodations Total</b>	<b>225,323</b>	<b>287,500</b>	<b>575,000</b>	<b>39%</b>
<b>219 Hospitality</b>				
423 Fire	38,788	-	-	0%
441 Parks	132,119	35,000	70,000	189%
442 Gardens	43,883	18,000	36,000	122%
451 Tennis	70,696	-	-	0%
458 Opera House Auditorium/Annex	90,509	-	-	0%
467 Economic Development	41,619	364,802	729,604	6%
481 Appropriations to Other Agencies	-	7,500	15,000	0%
495 Transfers Out	1,174,698	1,174,698	2,349,396	50%
<b>219 Hospitality Total</b>	<b>1,592,312</b>	<b>1,600,000</b>	<b>3,200,000</b>	<b>50%</b>
<b>250 Victim's Assistance</b>				
411 Admin	30,420	36,124	72,248	42%
<b>250 Victim's Assistance Total</b>	<b>30,420</b>	<b>36,124</b>	<b>72,248</b>	<b>42%</b>
<b>Grand Total</b>	<b>38,613,545</b>	<b>39,537,109</b>	<b>79,074,217</b>	<b>49%</b>