



City of Sumter
Revenue Summary
as of February 28, 2023
Unaudited

Fund/Classification	Actual Amount	Amended FY23	66% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	10,080,898	15,727,786	10,480,997	64%
Payment in Lieu of Taxes	59,090	57,180	38,105	103%
Taxes Total	10,139,988	15,784,966	10,519,101	64%
Licenses, Permits, and Franchise Fees				
Business License	710,506	7,005,600	4,668,532	10%
Franchise Fees	759,777	3,600,000	2,399,040	21%
Building Permits	365,287	540,336	360,080	68%
Licenses, Permits, and Franchise Fees Total	1,835,570	11,145,936	7,427,652	16%
State Shared Revenues				
Local Government Fund	509,299	1,018,600	678,795	50%
State Shared Revenues Total	509,299	1,018,600	678,795	50%
County Shared Expense				
Business License Administration	68,065	113,159	75,409	60%
Planning & Inspection	717,333	1,083,523	722,060	66%
Law Enforcement Center	823,044	1,235,759	823,510	67%
Fire Service	2,146,169	2,845,328	1,896,127	75%
Shaw Base Defense	22,833	34,500	22,991	66%
C Funds/City Road Surfacing	-	300,000	199,920	0%
Road User Fee	-	150,000	99,960	0%
Other	6,368	6,475	4,315	98%
County Shared Expense Total	3,783,812	5,768,744	3,844,291	66%
Sumter School District Shared Expense				
School Resource Officers	127,483	167,755	111,792	76%
Sumter School District Shared Expense Total	127,483	167,755	111,792	76%
Fines & Forfeitures				
Court Fines	67,531	125,000	83,300	54%
Parking Penalties	10,762	13,250	8,830	81%
Fines & Forfeitures Total	78,293	138,250	92,130	57%
Use of Money & Property				
Charges for Fire/Rescue	6,444	8,500	5,664	76%
Container Rental/User Charges	1,452,519	2,065,010	1,376,123	70%
Interest on Investment	62,769	25,800	17,193	243%
Miscellaneous Revenue	1,335,152	770,750	513,628	173%
Other Financing Sources	2,093,997	2,938,731	1,958,370	71%
Planning Fees	27,345	18,000	11,995	152%
Recycling Income	8,501	12,500	8,330	68%
Rental on Property	34,340	35,825	23,874	96%
Sale of Fixed Assets	421,286	614,500	409,503	69%
Sanitation Fee	1,465,019	2,188,232	1,458,238	67%
Transfers (In)	2,732,308	4,158,995	2,771,554	66%
Use of Money & Property Total	9,639,678	12,836,843	8,554,472	75%
110 General Fund Total	26,114,123	46,861,094	31,228,233	56%
111 TIF				
Property Tax Revenue	789,778	600,000	399,840	132%
111 TIF Total	789,778	600,000	399,840	132%



City of Sumter
 Revenue Summary
 as of February 28, 2023
 Unaudited

Fund/Classification	Actual Amount	Amended FY23	66% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	7,832,405	11,400,000	7,596,960	69%
Sewer Sales	8,333,887	11,690,000	7,790,216	71%
Water & Sewer Connections	399,066	703,375	468,729	57%
Late Charges/Penalties/Reconnect Fees	439,630	619,800	413,035	71%
Fire Protection Charges	47,918	74,600	49,713	64%
Bill Collection Fees	23,459	40,200	26,789	58%
Tipping Fee/Sludge Sales	14,214	38,000	25,323	37%
Bad Debt Recovery	72,887	168,000	111,955	43%
Application Fee	58,587	98,000	65,307	60%
Management Fees	251,656	400,000	266,560	63%
Miscellaneous Fees	22,889	16,000	10,662	143%
Interest on Investment	387,056	139,700	93,096	277%
Miscellaneous Revenue	8,640	-	-	0%
Other Financing Sources	4,257,144	1,135,000	756,364	375%
Rental on Property	89,280	145,000	96,628	62%
Sale of Fixed Assets	425,583	-	-	0%
Transfers (In)	(1,246)	-	-	0%
330 Water & Sewer Total	22,663,055	26,667,675	17,771,339	85%
333 Stormwater				
Stormwater Fees	556,737	830,000	553,112	67%
Other Financing Sources	(2,944)	4,000	2,666	-74%
333 Stormwater Total	553,794	834,000	555,778	66%
334 Mayesville Water System				
Water Sales	79,696	109,000	72,638	73%
Sewer Sales	106,520	141,000	93,962	76%
Late Charges/Penalties/Reconnect Fees	7,512	11,900	7,930	63%
Bad Debt Recovery	25	500	333	5%
Debt Set Off	-	1,000	666	0%
Application Fee	375	800	533	47%
Miscellaneous Revenue	120	-	-	0%
334 Mayesville Water System Total	194,249	264,200	176,063	74%
212 Accommodations				
Accommodations Fees	451,601	575,000	383,180	79%
212 Accommodations Total	451,601	575,000	383,180	79%
219 Hospitality				
Hospitality Fees	2,204,025	3,200,000	2,132,480	69%
219 Hospitality Total	2,204,025	3,200,000	2,132,480	69%
250 Victim's Assistance				
Other Financing Sources	12,052	22,500	14,994	54%
Transfers (In)	-	49,748	33,152	0%
250 Victim's Assistance Total	12,052	72,248	48,146	17%
Grand Total	52,982,676	79,074,217	52,695,058	67%



City of Sumter
 Summary of Expenditures
 as of February 28, 2023
 Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY23	66% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,005,128	2,557,696	1,704,449	78%
412 Downtown	347,105	712,869	475,056	49%
413 City Warehouse	67,736	117,368	78,214	58%
414 Planning	552,053	952,165	634,523	58%
415 Growth & Development	1,856	2,500	1,666	74%
416 Business License	167,756	363,498	242,235	46%
417 Liberty Center	29,849	32,000	21,325	93%
421 Police	8,015,034	11,967,588	7,975,201	67%
422 Police Joint Shared	1,419,493	2,570,105	1,712,718	55%
423 Fire	6,339,741	9,268,491	6,176,522	68%
425 Building Inspection	551,407	940,778	626,934	59%
426 Codes Enforcement	356,505	537,656	358,294	66%
428 Municipal Court	191,302	254,152	169,367	75%
432 Construction	383,083	897,076	597,811	43%
433 PW/Maintenance	1,292,090	2,096,744	1,397,270	62%
434 Sanitation	3,794,420	4,838,203	3,224,178	78%
435 Vehicle Maintenance	65,326	151,583	101,015	43%
441 Parks	885,874	1,469,548	979,307	60%
442 Gardens	742,837	977,488	651,398	76%
451 Tennis	842,619	587,672	391,625	143%
452 Aquatic	139,651	450,690	300,340	31%
458 Opera House Auditorium/Annex	55,672	42,600	28,389	131%
463 Youth Employment	33,127	-	-	0%
466 Hope Centers	510,761	764,895	509,726	67%
467 Economic Development	(50,879)	-	-	0%
471 General Obligation Bonds	512,000	512,000	341,197	100%
473 Interest Bond	135,620	135,620	90,377	100%
481 Appropriations to Other Agencies	201,234	254,981	169,919	79%
491 Other	2,242,609	2,563,352	1,708,218	87%
493 Employee Fringe Benefits	452,619	515,716	343,673	88%
495 Transfers Out	45,667	326,060	217,286	14%
110 General Fund Total	32,329,294	46,861,094	31,228,233	69%
111 TIF				
411 Admin	305	-	-	0%
467 Economic Development	13,768	177,882	118,541	8%
471 General Obligation Bonds	360,000	360,000	239,904	100%
473 Interest Bond	62,118	62,118	41,395	100%
111 TIF Total	436,191	600,000	399,840	73%
330 Water & Sewer				
501 Administrative	2,804,075	4,893,913	3,261,304	57%
502 Utility Billing	1,799,603	2,630,403	1,752,901	68%
503 Water & Sewer Distribution	2,928,950	4,536,307	3,022,995	65%
504 Mechanical Maintenance	854,862	1,181,642	787,446	72%
505 Water Plants	2,229,016	3,999,812	2,665,475	56%
506 Sewer Plants	2,887,117	4,039,655	2,692,026	71%
507 Electrical Maintenance	134,289	246,027	163,952	55%
509 Engineering	452,305	807,210	537,925	56%
573 Interest Revenue Bonds	801,825	1,545,400	1,029,855	52%
575 Agency Fees	4,600	-	-	0%
585 Federal/State Grant Projects	58,830	-	-	0%
591 Water & Sewer, Other	222,480	2,546,945	1,697,284	9%
593 Purchased Services Insurance	74,287	240,361	160,177	31%
330 Water & Sewer Total	15,252,239	26,667,675	17,771,339	57%



City of Sumter
 Summary of Expenditures
 as of February 28, 2023
 Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY23	66% of year lapsed	YTD Actual as % of Budget
334 Mayesville Water System				
501 Administrative	37,060	193,260	128,788	19%
502 Utility Billing	4,965	2,080	1,386	239%
503 Water & Sewer Distribution	10,324	-	-	0%
505 Water Plants	27,790	45,060	30,028	62%
506 Sewer Plants	15,531	23,800	15,860	65%
591 Water & Sewer, Other	5,217	-	-	0%
334 Mayesville Water System Total	100,887	264,200	176,063	38%
333 Stormwater				
502 Utility Billing	6,477	9,000	5,998	72%
508 Stormwater System	632,016	809,000	539,118	78%
585 Federal/State Grant Projects	130,189	-	-	0%
591 Water & Sewer, Other	8,000	16,000	10,662	50%
333 Stormwater Total	776,681	834,000	555,778	93%
212 Accommodations				
442 Gardens	1,490	-	-	0%
467 Economic Development	6,334	-	-	0%
491 Other	-	136,723	91,112	0%
495 Transfers Out	292,185	438,277	292,068	67%
212 Accommodations Total	300,009	575,000	383,180	52%
219 Hospitality				
423 Fire	38,788	-	-	0%
441 Parks	184,464	70,000	46,648	264%
442 Gardens	79,847	36,000	23,990	222%
451 Tennis	162,650	-	-	0%
458 Opera House Auditorium/Annex	115,856	-	-	0%
467 Economic Development	66,769	729,604	486,208	9%
481 Appropriations to Other Agencies	-	15,000	9,996	0%
495 Transfers Out	1,566,264	2,349,396	1,565,637	67%
219 Hospitality Total	2,214,638	3,200,000	2,132,480	69%
250 Victim's Assistance				
411 Admin	39,662	72,248	48,146	55%
250 Victim's Assistance Total	39,662	72,248	48,146	55%
Grand Total	51,449,602	79,074,217	52,695,058	65%