



City of Sumter
 Revenue Summary
 as of June 30, 2023
 Preliminary - Unaudited

Fund/Classification	Actual Amount	Amended FY23	YTD Actual as % of Budget
110 General Fund			
Taxes			
Property Tax Revenue	15,330,786	15,727,786	97%
Payment in Lieu of Taxes	59,090	57,180	103%
Taxes Total	15,389,876	15,784,966	97%
Licenses, Permits, and Franchise Fees			
Business License	6,910,868	7,005,600	99%
Franchise Fees	3,549,836	3,600,000	99%
Building Permits	578,956	556,336	104%
Licenses, Permits, and Franchise Fees Total	11,039,660	11,161,936	99%
State Shared Revenues			
Local Government Fund	763,949	1,018,600	75%
State Shared Revenues Total	763,949	1,018,600	75%
County Shared Expense			
Business License Administration	88,803	113,159	78%
Planning & Inspection	1,076,000	1,083,523	99%
Law Enforcement Center	1,234,566	1,235,759	100%
Fire Service	3,219,253	3,199,212	101%
Shaw Base Defense	34,250	34,500	99%
C Funds/City Road Surfacing	-	300,000	0%
Road User Fee	150,000	150,000	100%
Other	6,368	6,475	98%
County Shared Expense Total	5,809,239	6,122,628	95%
Sumter School District Shared Expense			
School Resource Officers	206,253	167,755	123%
Sumter School District Shared Expense Total	206,253	167,755	123%
Fines & Forfeitures			
Court Fines	100,434	125,000	80%
Parking Penalties	19,445	13,250	147%
Fines & Forfeitures Total	119,879	138,250	87%
Use of Money & Property			
Charges for Fire/Rescue	10,694	8,500	126%
Container Rental/User Charges	2,175,330	2,065,010	105%
Interest on Investment	185,067	25,800	717%
Miscellaneous Revenue	1,549,985	1,749,750	89%
Other Financing Sources	2,135,472	3,721,616	57%
Planning Fees	35,515	36,000	99%
Recycling Income	13,819	12,500	111%
Rental on Property	48,926	45,825	107%
Sale of Fixed Assets	690,266	674,500	102%
Sanitation Fee	2,201,652	2,203,232	100%
Transfers (In)	4,120,344	4,158,995	99%
Use of Money & Property Total	13,167,069	14,701,728	90%
110 General Fund Total	46,495,926	49,095,863	95%
111 TIF			
Property Tax Revenue	804,776	600,000	134%
111 TIF Total	804,776	600,000	134%



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330 Water & Sewer			
Water Sales	11,721,898	11,400,000	103%
Sewer Sales	12,526,146	11,690,000	107%
Water & Sewer Connections	664,670	703,375	94%
Late Charges/Penalties/Reconnect Fees	649,498	619,800	105%
Fire Protection Charges	72,307	74,600	97%
Bill Collection Fees	40,217	40,200	100%
Tipping Fee/Sludge Sales	23,676	38,000	62%
Bad Debt Recovery	134,015	168,000	80%
Application Fee	88,312	98,000	90%
Management Fees	358,830	400,000	90%
Miscellaneous Fees	31,458	16,000	197%
Interest on Investment	730,390	139,700	523%
Miscellaneous Revenue	32,501	-	0%
Other Financing Sources	4,262,769	5,221,613	82%
Rental on Property	122,059	145,000	84%
Sale of Fixed Assets	481,199	480,000	100%
Transfers (In)	(12,571)	-	0%
330 Water & Sewer Total	31,927,375	31,234,288	102%
333 Stormwater			
Stormwater Fees	836,382	830,000	101%
Other Financing Sources	150,268	1,042,226	14%
333 Stormwater Total	986,649	1,872,226	53%
334 Mayesville Water System			
Water Sales	117,885	109,000	108%
Sewer Sales	153,508	141,000	109%
Water & Sewer Connections	1,800	-	0%
Late Charges/Penalties/Reconnect Fees	10,340	11,900	87%
Bad Debt Recovery	1,671	500	334%
Debt Set Off	-	1,000	0%
Application Fee	550	800	69%
Miscellaneous Revenue	210	-	0%
334 Mayesville Water System Total	285,964	264,200	108%
212 Accommodations			
Accommodations Fees	743,482	675,000	110%
212 Accommodations Total	743,482	675,000	110%
219 Hospitality			
Hospitality Fees	3,598,299	3,650,000	99%
219 Hospitality Total	3,598,299	3,650,000	99%
250 Victim's Assistance			
Other Financing Sources	16,206	22,500	72%
Transfers (In)	-	49,748	0%
250 Victim's Assistance Total	16,206	72,248	22%
Grand Total	84,858,676	87,463,825	97%



City of Sumter
 Summary of Expenditures
 as of June 30, 2023
 Preliminary - Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY23	YTD Actual as % of Budget
110 General Fund			
411 Admin	3,026,440	2,963,696	102%
412 Downtown	547,388	712,869	77%
413 City Warehouse	104,686	117,368	89%
414 Planning	852,610	952,165	90%
415 Growth & Development	2,559	2,500	102%
416 Business License	259,802	363,498	71%
417 Liberty Center	40,009	32,000	125%
421 Police	11,965,243	11,967,588	100%
422 Police Joint Shared	2,065,810	2,570,105	80%
423 Fire	9,426,272	9,768,491	96%
425 Building Inspection	851,318	940,778	90%
426 Codes Enforcement	540,995	504,656	107%
428 Municipal Court	276,202	254,152	109%
432 Construction	624,122	939,076	66%
433 PW/Maintenance	1,885,480	2,161,315	87%
434 Sanitation	5,849,175	4,838,203	121%
435 Vehicle Maintenance	97,661	151,583	64%
441 Parks	1,258,590	1,473,548	85%
442 Gardens	1,158,758	1,168,669	99%
451 Tennis	1,186,768	1,311,322	91%
452 Aquatic	266,547	450,690	59%
458 Opera House Auditorium/Annex	83,149	42,600	195%
463 Youth Employment	33,451	-	0%
466 Hope Centers	780,242	769,895	101%
467 Economic Development	18,490	-	0%
471 General Obligation Bonds	512,000	512,000	100%
473 Interest Bond	135,620	135,620	100%
481 Appropriations to Other Agencies	264,979	264,981	100%
491 Other	2,889,149	2,829,719	102%
493 Employee Fringe Benefits	807,969	570,716	142%
495 Transfers Out	68,500	326,060	21%
110 General Fund Total	47,879,983	49,095,863	98%
111 TIF			
411 Admin	319	-	0%
467 Economic Development	82,336	177,882	46%
471 General Obligation Bonds	360,000	360,000	100%
473 Interest Bond	62,118	62,118	100%
111 TIF Total	504,773	600,000	84%
330 Water & Sewer			
501 Contracts, Transfers, & Reserve	4,200,221	5,143,913	82%
502 Utility Billing	2,595,196	2,630,403	99%
503 Water & Sewer Distribution	4,467,965	4,752,920	94%
504 Mechanical Maintenance	1,167,760	1,181,642	99%
505 Water Plants	3,532,283	3,999,812	88%
506 Sewer Plants	4,165,559	4,039,655	103%
507 Electrical Maintenance	202,703	246,027	82%
509 Engineering	768,818	807,210	95%
573 Interest Revenue Bonds	801,825	1,545,400	52%
575 Agency Fees	4,600	-	0%
585 Federal/State Grant Projects	267,755	4,100,000	7%
591 Water & Sewer, Other	310,078	2,546,945	12%
593 Purchased Services Insurance	201,992	240,361	84%
330 Water & Sewer Total	22,686,754	31,234,288	73%



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334 Mayesville Water System			
501 Administrative	114,559	193,260	59%
502 Utility Billing	5,717	2,080	275%
503 Water & Sewer Distribution	10,324	-	0%
505 Water Plants	35,828	45,060	80%
506 Sewer Plants	36,632	23,800	154%
591 Water & Sewer, Other	7,865	-	0%
334 Mayesville Water System Total	210,925	264,200	80%
333 Stormwater			
502 Utility Billing	6,477	9,000	72%
508 Stormwater System	792,000	1,198,500	66%
585 Federal/State Grant Projects	151,748	648,726	23%
591 Water & Sewer, Other	16,000	16,000	100%
333 Stormwater Total	966,225	1,872,226	52%
212 Accommodations			
442 Gardens	1,490	-	0%
451 Tennis	13,533	-	0%
467 Economic Development	26,913	-	0%
491 Other	-	236,723	0%
495 Transfers Out	438,277	438,277	100%
212 Accommodations Total	480,213	675,000	71%
219 Hospitality			
423 Fire	39,328	-	0%
441 Parks	294,614	70,000	421%
442 Gardens	100,436	36,000	279%
451 Tennis	265,649	-	0%
458 Opera House Auditorium/Annex	201,477	-	0%
467 Economic Development	66,769	1,179,604	6%
481 Appropriations to Other Agencies	150,000	15,000	1000%
495 Transfers Out	2,349,396	2,349,396	100%
219 Hospitality Total	3,467,668	3,650,000	95%
250 Victim's Assistance			
411 Admin	63,168	72,248	87%
250 Victim's Assistance Total	63,168	72,248	87%
Grand Total	76,259,709	87,463,825	87%