



City of Sumter  
 Revenue Summary  
 as of November 30, 2022  
 Unaudited

Fund/Classification	Actual Amount	Amended FY23	42% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	2,511,492	15,727,786	6,552,196	16%
Payment in Lieu of Taxes	-	57,180	23,821	0%
<b>Taxes Total</b>	<b>2,511,492</b>	<b>15,784,966</b>	<b>6,576,017</b>	<b>16%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	169,645	7,005,600	2,918,533	2%
Franchise Fees	114,767	3,600,000	1,499,760	3%
Building Permits	248,879	540,336	225,104	46%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>533,291</b>	<b>11,145,936</b>	<b>4,643,397</b>	<b>5%</b>
<b>State Shared Revenues</b>				
Local Government Fund	254,650	1,018,600	424,349	25%
<b>State Shared Revenues Total</b>	<b>254,650</b>	<b>1,018,600</b>	<b>424,349</b>	<b>25%</b>
<b>County Shared Expense</b>				
Business License Administration	41,791	113,159	47,142	37%
Planning & Inspection	448,333	1,083,523	451,396	41%
Law Enforcement Center	514,403	1,235,759	514,817	42%
Fire Service	1,341,355	2,845,328	1,185,364	47%
Shaw Base Defense	14,271	34,500	14,373	41%
C Funds/City Road Surfacing	-	300,000	124,980	0%
Road User Fee	-	150,000	62,490	0%
Other	6,293	6,475	2,697	97%
<b>County Shared Expense Total</b>	<b>2,366,446</b>	<b>5,768,744</b>	<b>2,403,259</b>	<b>41%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	85,485	167,755	69,887	51%
<b>Sumter School District Shared Expense Total</b>	<b>85,485</b>	<b>167,755</b>	<b>69,887</b>	<b>51%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	35,959	125,000	52,075	29%
Parking Penalties	5,990	13,250	5,520	45%
<b>Fines &amp; Forfeitures Total</b>	<b>41,949</b>	<b>138,250</b>	<b>57,595</b>	<b>30%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	3,250	8,500	3,541	38%
Container Rental/User Charges	908,560	2,065,010	860,283	44%
Interest on Investment	32,036	25,800	10,748	124%
Miscellaneous Revenue	726,092	770,750	321,094	94%
Other Financing Sources	192,326	2,938,731	1,224,275	7%
Planning Fees	20,292	18,000	7,499	113%
Recycling Income	5,499	12,500	5,208	44%
Rental on Property	20,585	35,825	14,925	57%
Sale of Fixed Assets	349,876	614,500	256,001	57%
Sanitation Fee	913,613	2,188,232	911,617	42%
Transfers (In)	1,712,481	4,158,995	1,732,637	18%
<b>Use of Money &amp; Property Total</b>	<b>4,884,590</b>	<b>12,836,843</b>	<b>5,347,829</b>	<b>31%</b>
<b>110 General Fund Total</b>	<b>10,677,903</b>	<b>46,861,094</b>	<b>19,522,332</b>	<b>21%</b>
<b>111 TIF</b>				
Property Tax Revenue	648	600,000	249,960	0%
<b>111 TIF Total</b>	<b>648</b>	<b>600,000</b>	<b>249,960</b>	<b>0%</b>



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Fund/Classification	Actual Amount	Amended FY23	42% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	5,012,559	11,400,000	4,749,240	44%
Sewer Sales	5,328,969	11,690,000	4,870,054	46%
Water & Sewer Connections	268,789	703,375	293,026	38%
Late Charges/Penalties/Reconnect Fees	274,931	619,800	258,209	44%
Fire Protection Charges	30,292	74,600	31,078	41%
Bill Collection Fees	16,760	40,200	16,747	42%
Tipping Fee/Sludge Sales	7,630	38,000	15,831	20%
Bad Debt Recovery	31,286	168,000	69,989	19%
Application Fee	39,187	98,000	40,827	40%
Management Fees	158,696	400,000	166,640	40%
Miscellaneous Fees	13,966	16,000	6,666	87%
Interest on Investment	172,918	139,700	58,199	124%
Miscellaneous Revenue	4,632	-	-	0%
Other Financing Sources	450,220	1,135,000	472,841	40%
Rental on Property	55,730	145,000	60,407	38%
Sale of Fixed Assets	65,250	-	-	0%
Transfers (In)	(1,246)	-	-	0%
<b>330 Water &amp; Sewer Total</b>	<b>11,930,569</b>	<b>26,667,675</b>	<b>11,109,753</b>	<b>34%</b>
<b>333 Stormwater</b>				
Stormwater Fees	347,219	830,000	345,778	42%
Other Financing Sources	1,050	4,000	1,666	26%
<b>333 Stormwater Total</b>	<b>348,269</b>	<b>834,000</b>	<b>347,444</b>	<b>42%</b>
<b>334 Mayesville Water System</b>				
Water Sales	48,367	109,000	45,409	44%
Sewer Sales	63,796	141,000	58,741	45%
Late Charges/Penalties/Reconnect Fees	5,132	11,900	4,958	43%
Bad Debt Recovery	25	500	208	5%
Debt Set Off	-	1,000	417	0%
Application Fee	200	800	333	25%
Miscellaneous Revenue	30	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>117,550</b>	<b>264,200</b>	<b>110,066</b>	<b>44%</b>
<b>212 Accommodations</b>				
Accommodations Fees	283,806	575,000	239,545	49%
<b>212 Accommodations Total</b>	<b>283,806</b>	<b>575,000</b>	<b>239,545</b>	<b>49%</b>
<b>219 Hospitality</b>				
Hospitality Fees	1,111,792	3,200,000	1,333,120	35%
<b>219 Hospitality Total</b>	<b>1,111,792</b>	<b>3,200,000</b>	<b>1,333,120</b>	<b>35%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	6,515	22,500	9,374	29%
Transfers (In)	-	49,748	20,725	0%
<b>250 Victim's Assistance Total</b>	<b>6,515</b>	<b>72,248</b>	<b>30,099</b>	<b>9%</b>
<b>Grand Total</b>	<b>24,477,052</b>	<b>79,074,217</b>	<b>32,942,319</b>	<b>26%</b>



City of Sumter  
 Summary of Expenditures  
 as of November 30, 2022  
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Fund/Area/Dept.	Actual Amount	42% of year lapsed	Amended FY23	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,206,160	1,074,596	2,579,444	47%
412 Downtown	210,131	301,451	723,599	29%
413 City Warehouse	39,443	48,896	117,368	34%
414 Planning	347,969	395,922	950,365	37%
415 Growth & Development	907	1,042	2,500	36%
416 Business License	98,304	157,141	377,198	26%
417 Liberty Center	23,583	13,331	32,000	74%
421 Police	4,969,037	4,985,697	11,967,588	42%
422 Police Joint Shared	926,344	1,070,706	2,570,105	36%
423 Fire	3,538,470	3,865,426	9,278,508	38%
425 Building Inspection	327,603	390,597	937,583	35%
426 Codes Enforcement	209,222	223,987	537,656	39%
428 Municipal Court	120,457	105,880	254,152	47%
432 Construction	221,037	373,722	897,076	25%
433 PW/Maintenance	548,104	878,066	2,107,696	26%
434 Sanitation	2,376,847	2,019,970	4,848,703	49%
435 Vehicle Maintenance	40,900	63,149	151,583	27%
441 Parks	552,464	612,214	1,469,548	38%
442 Gardens	476,799	407,222	977,488	49%
451 Tennis	465,705	244,824	587,672	79%
452 Aquatic	80,449	187,757	450,690	18%
458 Opera House Auditorium/Annex	39,145	12,831	30,800	127%
463 Youth Employment	33,127	-	-	0%
466 Hope Centers	304,710	298,984	717,677	42%
467 Economic Development	(63,051)	-	-	0%
471 General Obligation Bonds	512,000	213,299	512,000	100%
473 Interest Bond	135,620	56,499	135,620	100%
481 Appropriations to Other Agencies	137,490	106,225	254,981	54%
491 Other	1,120,973	1,062,213	2,549,718	44%
493 Employee Fringe Benefits	280,778	214,847	515,716	54%
495 Transfers Out	28,542	135,837	326,060	9%
<b>110 General Fund Total</b>	<b>19,309,267</b>	<b>19,522,332</b>	<b>46,861,094</b>	<b>41%</b>
<b>111 TIF</b>				
411 Admin	8	-	-	0%
467 Economic Development	-	74,106	177,882	0%
471 General Obligation Bonds	360,000	149,976	360,000	100%
473 Interest Bond	62,118	25,878	62,118	100%
<b>111 TIF Total</b>	<b>422,126</b>	<b>249,960</b>	<b>600,000</b>	<b>70%</b>
<b>330 Water &amp; Sewer</b>				
501 Administrative	1,746,588	2,085,717	5,006,522	35%
502 Utility Billing	1,171,787	1,049,834	2,520,006	46%
503 Water & Sewer Distribution	1,957,968	1,850,665	4,442,307	44%
504 Mechanical Maintenance	617,589	492,272	1,181,642	52%
505 Water Plants	1,346,009	1,624,916	3,900,422	35%
506 Sewer Plants	1,767,429	1,682,920	4,039,655	44%
507 Electrical Maintenance	84,548	102,495	246,027	34%
509 Engineering	295,265	415,928	998,388	30%
573 Interest Revenue Bonds	-	643,814	1,545,400	0%
575 Agency Fees	4,600	-	-	0%
585 Federal/State Grant Projects	5,500	-	-	0%
591 Water & Sewer, Other	152,824	1,061,057	2,546,945	6%
593 Purchased Services Insurance	46,430	100,134	240,361	19%
<b>330 Water &amp; Sewer Total</b>	<b>9,196,538</b>	<b>11,109,753</b>	<b>26,667,675</b>	<b>34%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	26,321	80,512	193,260	14%
502 Utility Billing	4,605	867	2,080	221%
505 Water Plants	20,064	18,772	45,060	45%
506 Sewer Plants	7,620	9,915	23,800	32%
591 Water & Sewer, Other	3,231	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>61,842</b>	<b>110,066</b>	<b>264,200</b>	<b>23%</b>
<b>333 Stormwater</b>				
502 Utility Billing	6,477	3,749	9,000	72%
508 Stormwater System	537,925	337,029	809,000	66%
585 Federal/State Grant Projects	37,359	-	-	0%
591 Water & Sewer, Other	8,000	6,666	16,000	50%
<b>333 Stormwater Total</b>	<b>589,760</b>	<b>347,444</b>	<b>834,000</b>	<b>71%</b>
<b>212 Accommodations</b>				
442 Gardens	1,490	-	-	0%
467 Economic Development	4,414	-	-	0%
491 Other	-	56,959	136,723	0%
495 Transfers Out	182,615	182,586	438,277	42%
<b>212 Accommodations Total</b>	<b>188,520</b>	<b>239,545</b>	<b>575,000</b>	<b>33%</b>
<b>219 Hospitality</b>				
423 Fire	36,841	-	-	0%
441 Parks	97,500	29,162	70,000	139%
442 Gardens	43,883	14,998	36,000	122%
451 Tennis	74,490	-	-	0%
458 Opera House Auditorium/Annex	48,907	-	-	0%
467 Economic Development	41,619	303,953	729,604	6%
481 Appropriations to Other Agencies	-	6,249	15,000	0%
495 Transfers Out	978,915	978,758	2,349,396	42%
<b>219 Hospitality Total</b>	<b>1,322,155</b>	<b>1,333,120</b>	<b>3,200,000</b>	<b>41%</b>
<b>250 Victim's Assistance</b>				
411 Admin	22,995	30,099	72,248	32%
<b>250 Victim's Assistance Total</b>	<b>22,995</b>	<b>30,099</b>	<b>72,248</b>	<b>32%</b>
<b>Grand Total</b>	<b>31,113,203</b>	<b>32,942,319</b>	<b>79,074,217</b>	<b>39%</b>