



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

Fund/Classification	Actual Amount	Amended FY23	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	2,036,760	15,727,786	5,190,169	13%
Payment in Lieu of Taxes	-	57,180	18,869	0%
Taxes Total	2,036,760	15,784,966	5,209,039	13%
Licenses, Permits, and Franchise Fees				
Business License	143,542	7,005,600	2,311,848	2%
Franchise Fees	16,552	3,600,000	1,188,000	0%
Building Permits	210,386	540,336	178,311	39%
Licenses, Permits, and Franchise Fees Total	370,480	11,145,936	3,678,159	3%
State Shared Revenues				
Local Government Fund	-	1,018,600	336,138	0%
State Shared Revenues Total	-	1,018,600	336,138	0%
County Shared Expense				
Business License Administration	33,344	113,159	37,342	29%
Planning & Inspection	358,667	1,083,523	357,563	33%
Law Enforcement Center	411,522	1,235,759	407,800	33%
Fire Service	1,073,084	2,845,328	938,958	38%
Shaw Base Defense	11,417	34,500	11,385	33%
C Funds/City Road Surfacing	-	300,000	99,000	0%
Road User Fee	-	150,000	49,500	0%
Other	6,293	6,475	2,137	97%
County Shared Expense Total	1,894,326	5,768,744	1,903,686	33%
Sumter School District Shared Expense				
School Resource Officers	85,485	167,755	55,359	51%
Sumter School District Shared Expense Total	85,485	167,755	55,359	51%
Fines & Forfeitures				
Court Fines	31,166	125,000	41,250	25%
Parking Penalties	5,380	13,250	4,373	41%
Fines & Forfeitures Total	36,546	138,250	45,623	26%
Use of Money & Property				
Charges for Fire/Rescue	3,250	8,500	2,805	38%
Container Rental/User Charges	726,735	2,065,010	681,453	35%
Interest on Investment	12,259	25,800	8,514	48%
Miscellaneous Revenue	674,510	770,750	254,348	88%
Other Financing Sources	185,240	2,938,731	969,781	6%
Planning Fees	17,762	18,000	5,940	99%
Recycling Income	4,949	12,500	4,125	40%
Rental on Property	17,117	35,825	11,822	48%
Sale of Fixed Assets	349,876	614,500	202,785	57%
Sanitation Fee	730,300	2,188,232	722,117	33%
Transfers (In)	1,359,796	4,158,995	1,372,468	33%
Use of Money & Property Total	4,081,794	12,836,843	4,236,158	32%
110 General Fund Total	8,505,391	46,861,094	15,464,161	18%
111 TIF				
Property Tax Revenue	648	600,000	198,000	0%
111 TIF Total	648	600,000	198,000	0%



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330 Water & Sewer				
Water Sales	4,005,306	11,400,000	3,762,000	35%
Sewer Sales	4,288,306	11,690,000	3,857,700	37%
Water & Sewer Connections	192,667	703,375	232,114	27%
Late Charges/Penalties/Reconnect Fees	223,132	619,800	204,534	36%
Fire Protection Charges	24,257	74,600	24,618	33%
Bill Collection Fees	6,701	40,200	13,266	17%
Tipping Fee/Sludge Sales	6,101	38,000	12,540	16%
Bad Debt Recovery	26,951	168,000	55,440	16%
Application Fee	32,000	98,000	32,340	33%
Management Fees	89,255	400,000	132,000	22%
Miscellaneous Fees	10,708	16,000	5,280	67%
Interest on Investment	105,934	139,700	46,101	76%
Miscellaneous Revenue	4,046	-	-	0%
Other Financing Sources	220	1,135,000	374,550	0%
Rental on Property	48,045	145,000	47,850	33%
Sale of Fixed Assets	65,250	-	-	0%
Transfers (In)	(20,729)	-	-	0%
330 Water & Sewer Total	9,108,151	26,667,675	8,800,333	34%
333 Stormwater				
Stormwater Fees	277,354	830,000	273,900	33%
Other Financing Sources	1,050	4,000	1,320	26%
333 Stormwater Total	278,404	834,000	275,220	33%
334 Mayesville Water System				
Water Sales	39,315	109,000	35,970	36%
Sewer Sales	51,309	141,000	46,530	36%
Late Charges/Penalties/Reconnect Fees	4,042	11,900	3,927	34%
Bad Debt Recovery	25	500	165	5%
Debt Set Off	-	1,000	330	0%
Application Fee	125	800	264	16%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	94,846	264,200	87,186	36%
212 Accommodations				
Accommodations Fees	207,956	575,000	189,750	36%
212 Accommodations Total	207,956	575,000	189,750	36%
219 Hospitality				
Hospitality Fees	838,328	3,200,000	1,056,000	26%
219 Hospitality Total	838,328	3,200,000	1,056,000	26%
250 Victim's Assistance				
Other Financing Sources	5,714	22,500	7,425	25%
Transfers (In)	-	49,748	16,417	0%
250 Victim's Assistance Total	5,714	72,248	23,842	8%
Grand Total	19,039,436	79,074,217	26,094,492	24%



City of Sumter
 Summary of Expenditures
 as of October 31, 2022
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Fund/Area/Dept.	Actual Amount	Amended FY23	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	980,440	2,579,444	851,217	38%
412 Downtown	169,971	723,599	238,788	23%
413 City Warehouse	29,987	117,368	38,731	26%
414 Planning	316,758	950,365	313,620	33%
415 Growth & Development	907	2,500	825	36%
416 Business License	78,459	377,198	124,475	21%
417 Liberty Center	18,321	32,000	10,560	57%
421 Police	3,917,114	11,967,588	3,949,304	33%
422 Police Joint Shared	779,279	2,570,105	848,135	30%
423 Fire	2,853,455	9,278,508	3,061,908	31%
425 Building Inspection	261,969	937,583	309,402	28%
426 Codes Enforcement	165,487	537,656	177,426	31%
428 Municipal Court	106,713	254,152	83,870	42%
432 Construction	173,732	897,076	296,035	19%
433 PW/Maintenance	394,901	2,107,696	695,540	19%
434 Sanitation	2,083,088	4,848,703	1,600,072	43%
435 Vehicle Maintenance	35,444	151,583	50,022	23%
441 Parks	366,643	1,539,548	508,051	24%
442 Gardens	342,639	907,488	299,471	38%
451 Tennis	414,293	587,672	193,932	70%
452 Aquatic	68,643	450,690	148,728	15%
458 Opera House Auditorium/Annex	35,089	30,800	10,164	114%
466 Hope Centers	247,649	717,677	236,833	35%
467 Economic Development	(63,051)	-	-	0%
471 General Obligation Bonds	512,000	512,000	168,960	100%
473 Interest Bond	135,620	135,620	44,755	100%
481 Appropriations to Other Agencies	96,390	254,981	84,144	38%
491 Other	1,010,698	2,549,718	841,407	40%
493 Employee Fringe Benefits	226,844	515,716	170,186	44%
495 Transfers Out	22,833	326,060	107,600	7%
110 General Fund Total	15,782,314	46,861,094	15,464,161	34%
111 TIF				
411 Admin	8	-	-	0%
467 Economic Development	-	177,882	58,701	0%
471 General Obligation Bonds	360,000	360,000	118,800	100%
473 Interest Bond	62,118	62,118	20,499	100%
111 TIF Total	422,126	600,000	198,000	70%
330 Water & Sewer				
501 Administrative	1,397,602	5,006,522	1,652,152	28%
502 Utility Billing	942,614	2,520,006	831,602	37%
503 Water & Sewer Distribution	1,474,385	4,442,307	1,465,961	33%
504 Mechanical Maintenance	556,255	1,181,642	389,942	47%
505 Water Plants	1,128,702	3,900,422	1,287,139	29%
506 Sewer Plants	1,430,295	4,039,655	1,333,086	35%
507 Electrical Maintenance	70,071	246,027	81,189	28%
509 Engineering	182,949	998,388	329,468	18%
573 Interest Revenue Bonds	-	1,545,400	509,982	0%
575 Agency Fees	3,400	-	-	0%
585 Federal/State Grant Projects	5,500	-	-	0%
591 Water & Sewer, Other	107,773	2,546,945	840,492	4%
593 Purchased Services Insurance	37,144	240,361	79,319	15%
330 Water & Sewer Total	7,336,691	26,667,675	8,800,333	28%



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334 Mayesville Water System				
501 Administrative	18,040	193,260	63,776	9%
502 Utility Billing	4,065	2,080	686	195%
505 Water Plants	17,676	45,060	14,870	39%
506 Sewer Plants	5,715	23,800	7,854	24%
591 Water & Sewer, Other	2,569	-	-	0%
334 Mayesville Water System Total	48,065	264,200	87,186	18%
333 Stormwater				
502 Utility Billing	5,025	9,000	2,970	56%
508 Stormwater System	141,238	809,000	266,970	17%
585 Federal/State Grant Projects	37,359	-	-	0%
591 Water & Sewer, Other	4,000	16,000	5,280	25%
333 Stormwater Total	187,621	834,000	275,220	22%
212 Accommodations				
442 Gardens	1,490	-	-	0%
467 Economic Development	2,664	-	-	0%
491 Other	-	136,723	45,119	0%
495 Transfers Out	146,092	438,277	144,631	33%
212 Accommodations Total	150,247	575,000	189,750	26%
219 Hospitality				
423 Fire	29,193	-	-	0%
441 Parks	43,212	-	-	0%
442 Gardens	41,784	-	-	0%
451 Tennis	68,282	-	-	0%
452 Aquatic	-	-	-	0%
458 Opera House Auditorium/Annex	26,812	-	-	0%
467 Economic Development	37,389	835,604	275,749	4%
481 Appropriations to Other Agencies	-	15,000	4,950	0%
495 Transfers Out	783,132	2,349,396	775,301	33%
219 Hospitality Total	1,029,804	3,200,000	1,056,000	32%
250 Victim's Assistance				
411 Admin	18,066	72,248	23,842	25%
250 Victim's Assistance Total	18,066	72,248	23,842	25%
Grand Total	24,974,934	79,074,217	26,094,492	32%