



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

Fund/Classification	Actual Amount	Budgeted FY23	25% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	1,375,886	15,600,000	3,900,000	9%
Payment in Lieu of Taxes	-	57,180	14,295	0%
Taxes Total	1,375,886	15,657,180	3,914,295	9%
Licenses, Permits, and Franchise Fees				
Business License	111,994	7,005,600	1,751,400	2%
Franchise Fees	-	3,600,000	900,000	0%
Building Permits	162,834	540,336	135,084	30%
Licenses, Permits, and Franchise Fees Total	274,828	11,145,936	2,786,484	2%
State Shared Revenues				
Local Government Fund	-	1,018,600	254,650	0%
State Shared Revenues Total	-	1,018,600	254,650	0%
County Shared Expense				
Business License Administration	24,970	113,159	28,290	22%
Planning & Inspection	269,000	1,083,523	270,881	25%
Law Enforcement Center	308,642	1,235,759	308,940	25%
Fire Service	804,813	2,845,328	711,332	28%
Shaw Base Defense	8,563	34,500	8,625	25%
C Funds/City Road Surfacing	-	300,000	75,000	0%
Road User Fee	-	150,000	37,500	0%
Other	6,205	6,475	1,619	96%
County Shared Expense Total	1,422,193	5,768,744	1,442,186	25%
Sumter School District Shared Expense				
School Resource Officers	27,998	167,755	41,939	17%
Sumter School District Shared Expense Total	27,998	167,755	41,939	17%
Fines & Forfeitures				
Court Fines	19,539	125,000	31,250	16%
Parking Penalties	3,310	13,250	3,313	25%
Fines & Forfeitures Total	22,849	138,250	34,563	17%
Use of Money & Property				
Charges for Fire/Rescue	2,875	8,500	2,125	34%
Container Rental/User Charges	545,631	2,065,010	516,253	26%
Interest on Investment	8,952	25,800	6,450	35%
Miscellaneous Revenue	137,337	770,750	192,688	18%
Other Financing Sources	39,127	2,938,731	734,683	1%
Planning Fees	15,626	18,000	4,500	87%
Recycling Income	3,523	12,500	3,125	28%
Rental on Property	13,201	35,825	8,956	37%
Sale of Fixed Assets	239,725	614,500	153,625	39%
Sanitation Fee	547,469	2,188,232	547,058	25%
Transfers (In)	1,019,847	4,158,995	1,039,749	25%
Use of Money & Property Total	2,573,312	12,836,843	3,209,211	20%
110 General Fund Total	5,697,065	46,733,308	11,683,327	12%
111 TIF				
Property Tax Revenue	3	600,000	150,000	0%
111 TIF Total	3	600,000	150,000	0%



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330 Water & Sewer				
Water Sales	3,037,973	11,400,000	2,850,000	27%
Sewer Sales	3,231,325	11,690,000	2,922,500	28%
Water & Sewer Connections	170,153	672,500	168,125	25%
Late Charges/Penalties/Reconnect Fees	163,353	619,800	154,950	26%
Fire Protection Charges	18,123	74,600	18,650	24%
Bill Collection Fees	6,701	40,200	10,050	17%
Tipping Fee/Sludge Sales	4,575	38,000	9,500	12%
Bad Debt Recovery	21,017	168,000	42,000	13%
Application Fee	24,225	98,000	24,500	25%
Management Fees	60,690	400,000	100,000	15%
Miscellaneous Fees	8,825	16,000	4,000	55%
Interest on Investment	70,542	139,700	34,925	50%
Miscellaneous Revenue	2,853	-	-	0%
Other Financing Sources	120	1,135,000	283,750	0%
Rental on Property	33,364	145,000	36,250	23%
330 Water & Sewer Total	6,853,839	26,636,800	6,659,200	26%
333 Stormwater				
Stormwater Fees	208,035	830,000	207,500	25%
Other Financing Sources	1,050	4,000	1,000	26%
333 Stormwater Total	209,085	834,000	208,500	25%
334 Mayesville Water System				
Water Sales	30,232	109,000	27,250	28%
Sewer Sales	39,303	141,000	35,250	28%
Late Charges/Penalties/Reconnect Fees	3,121	11,900	2,975	26%
Bad Debt Recovery	25	500	125	5%
Debt Set Off	-	1,000	250	0%
Application Fee	100	800	200	13%
334 Mayesville Water System Total	72,782	264,200	66,050	28%
212 Accommodations				
Accommodations Fees	141,269	575,000	143,750	25%
212 Accommodations Total	141,269	575,000	143,750	25%
219 Hospitality				
Hospitality Fees	551,754	3,200,000	800,000	17%
219 Hospitality Total	551,754	3,200,000	800,000	17%
250 Victim's Assistance				
Other Financing Sources	4,152	22,500	5,625	18%
Transfers (In)	-	49,748	12,437	0%
250 Victim's Assistance Total	4,152	72,248	18,062	6%
Grand Total	13,529,949	78,915,556	19,728,889	17%



City of Sumter
 Summary of Expenditures
 as of September 30, 2022
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Fund/Area/Dept.	Actual Amount	Budgeted FY23	25% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	733,599	2,579,444	644,861	28%
412 Downtown	129,453	723,599	180,900	18%
413 City Warehouse	22,396	117,368	29,342	19%
414 Planning	230,522	950,365	237,591	24%
415 Growth & Development	907	2,500	625	36%
416 Business License	59,409	377,198	94,300	16%
417 Liberty Center	15,189	32,000	8,000	47%
421 Police	3,064,619	11,967,588	2,991,897	26%
422 Police Joint Shared	640,537	2,570,105	642,526	25%
423 Fire	2,127,263	9,239,461	2,309,865	23%
425 Building Inspection	195,545	937,583	234,396	21%
426 Codes Enforcement	123,793	537,656	134,414	23%
428 Municipal Court	64,583	254,152	63,538	25%
432 Construction	130,590	897,076	224,269	15%
433 PW/Maintenance	284,632	2,078,233	519,558	14%
434 Sanitation	1,677,731	4,795,456	1,198,864	35%
435 Vehicle Maintenance	24,296	151,583	37,896	16%
441 Parks	279,407	1,533,519	383,380	18%
442 Gardens	255,844	907,488	226,872	28%
451 Tennis	352,383	587,672	146,918	60%
452 Aquatic	59,753	450,690	112,673	13%
458 Opera House Auditorium/Annex	25,098	30,800	7,700	81%
466 Hope Centers	195,821	717,677	179,419	27%
467 Economic Development	(58,375)	-	-	0%
471 General Obligation Bonds	512,000	512,000	128,000	100%
473 Interest Bond	135,620	135,620	33,905	100%
481 Appropriations to Other Agencies	73,745	254,981	63,745	29%
491 Other	812,144	2,549,718	637,430	32%
493 Employee Fringe Benefits	169,504	515,716	128,929	33%
495 Transfers Out	17,125	326,060	81,515	5%
110 General Fund Total	12,355,135	46,733,308	11,683,327	26%
111 TIF				
411 Admin	2	-	-	0%
467 Economic Development	-	177,882	44,471	0%
471 General Obligation Bonds	360,000	360,000	90,000	100%
473 Interest Bond	62,118	62,118	15,530	100%
111 TIF Total	422,120	600,000	150,000	70%
330 Water & Sewer				
501 Administrative	1,046,029	5,006,522	1,251,631	21%
502 Utility Billing	704,382	2,520,006	630,002	28%
503 Water & Sewer Distribution	905,350	4,431,661	1,107,915	20%
504 Mechanical Maintenance	480,309	1,161,413	290,353	41%
505 Water Plants	848,187	3,900,422	975,106	22%
506 Sewer Plants	996,458	4,039,655	1,009,914	25%
507 Electrical Maintenance	54,581	246,027	61,507	22%
509 Engineering	138,843	998,388	249,597	14%
573 Interest Revenue Bonds	-	1,545,400	386,350	0%
575 Agency Fees	3,400	-	-	0%
585 Federal/State Grant Projects	5,500	-	-	0%
591 Water & Sewer, Other	90,205	2,546,945	636,736	4%
593 Purchased Services Insurance	27,858	240,361	60,090	12%
330 Water & Sewer Total	5,301,102	26,636,800	6,659,200	20%



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334 Mayesville Water System				
501 Administrative	13,494	193,260	48,315	7%
502 Utility Billing	4,065	2,080	520	195%
505 Water Plants	14,210	45,060	11,265	32%
506 Sewer Plants	3,457	23,800	5,950	15%
591 Water & Sewer, Other	1,907	-	-	0%
334 Mayesville Water System Total	37,132	264,200	66,050	14%
333 Stormwater				
502 Utility Billing	5,025	9,000	2,250	56%
508 Stormwater System	127,458	809,000	202,250	16%
585 Federal/State Grant Projects	21,885	-	-	0%
591 Water & Sewer, Other	4,000	16,000	4,000	25%
333 Stormwater Total	158,367	834,000	208,500	19%
212 Accommodations				
467 Economic Development	1,844	-	-	0%
491 Other	-	136,723	34,181	0%
495 Transfers Out	109,569	438,277	109,569	25%
212 Accommodations Total	111,413	575,000	143,750	19%
219 Hospitality				
423 Fire	23,469	-	-	0%
441 Parks	39,416	-	-	0%
451 Tennis	63,997	-	-	0%
458 Opera House Auditorium/Annex	28,815	-	-	0%
467 Economic Development	27,113	835,604	208,901	3%
481 Appropriations to Other Agencies	-	15,000	3,750	0%
495 Transfers Out	587,349	2,349,396	587,349	25%
219 Hospitality Total	770,158	3,200,000	800,000	24%
250 Victim's Assistance				
411 Admin	13,718	72,248	18,062	19%
250 Victim's Assistance Total	13,718	72,248	18,062	19%
Grand Total	19,169,146	78,915,556	19,728,889	24%