



City of Sumter
 Revenue Summary
 as of July 31, 2022
 Preliminary - Unaudited

Fund/Classification	Actual Amount	Budgeted FY23	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	-	15,600,000	1,248,000	0%
Payment in Lieu of Taxes	-	57,180	4,574	0%
Taxes Total	-	15,657,180	1,252,574	0%
Licenses, Permits, and Franchise Fees				
Business License	48,606	7,005,600	560,448	1%
Franchise Fees	-	3,600,000	288,000	0%
Building Permits	89,945	540,336	43,227	17%
Licenses, Permits, and Franchise Fees Total	138,551	11,145,936	891,675	1%
State Shared Revenues				
Local Government Fund	-	1,018,600	81,488	0%
State Shared Revenues Total	-	1,018,600	81,488	0%
County Shared Expense				
Business License Administration	8,223	113,159	9,053	7%
Planning & Inspection	89,667	1,083,523	86,682	8%
Law Enforcement Center	102,881	1,235,759	98,861	8%
Fire Service	268,271	2,845,328	227,626	9%
Shaw Base Defense	2,854	34,500	2,760	8%
C Funds/City Road Surfacing	-	300,000	24,000	0%
Road User Fee	-	150,000	12,000	0%
Other	155	6,475	518	2%
County Shared Expense Total	472,050	5,768,744	461,500	8%
Sumter School District Shared Expense				
School Resource Officers	-	167,755	13,420	0%
Sumter School District Shared Expense Total	-	167,755	13,420	0%
Fines & Forfeitures				
Court Fines	7,081	125,000	10,000	6%
Parking Penalties	580	13,250	1,060	4%
Fines & Forfeitures Total	7,661	138,250	11,060	6%
Use of Money & Property				
Charges for Fire/Rescue	1,550	8,500	680	18%
Container Rental/User Charges	182,351	2,065,010	165,201	8%
Interest on Investment	2,968	25,800	2,064	12%
Miscellaneous Revenue	40,120	770,750	61,660	5%
Other Financing Sources	2,796	2,938,731	235,098	0%
Planning Fees	3,060	18,000	1,440	17%
Recycling Income	1,939	12,500	1,000	16%
Rental on Property	8,085	35,825	2,866	23%
Sale of Fixed Assets	-	614,500	49,160	0%
Sanitation Fee	181,566	2,188,232	175,059	8%
Transfers (In)	339,949	4,158,995	332,720	8%
Use of Money & Property Total	764,384	12,836,843	1,026,947	6%
110 General Fund Total	1,382,646	46,733,308	3,738,665	3%
111 TIF				
Property Tax Revenue	-	600,000	48,000	0%
111 TIF Total	-	600,000	48,000	0%



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330 Water & Sewer				
Water Sales	1,002,998	11,400,000	912,000	9%
Sewer Sales	1,058,992	11,690,000	935,200	9%
Water & Sewer Connections	106,829	672,500	53,800	16%
Late Charges/Penalties/Reconnect Fees	50,018	619,800	49,584	8%
Fire Protection Charges	5,982	74,600	5,968	8%
Bill Collection Fees	3,355	40,200	3,216	8%
Tipping Fee/Sludge Sales	-	38,000	3,040	0%
Bad Debt Recovery	3,596	168,000	13,440	2%
Application Fee	7,800	98,000	7,840	8%
Management Fees	2,292	400,000	32,000	1%
Miscellaneous Fees	4,067	16,000	1,280	25%
Interest on Investment	17,309	139,700	11,176	12%
Miscellaneous Revenue	359	-	-	0%
Other Financing Sources	-	1,135,000	90,800	0%
Rental on Property	11,091	145,000	11,600	8%
330 Water & Sewer Total	2,274,687	26,636,800	2,130,944	9%
333 Stormwater				
Stormwater Fees	69,234	830,000	66,400	8%
Other Financing Sources	-	4,000	320	0%
333 Stormwater Total	69,234	834,000	66,720	8%
334 Mayesville Water System				
Water Sales	9,360	109,000	8,720	9%
Sewer Sales	12,680	141,000	11,280	9%
Late Charges/Penalties/Reconnect Fees	965	11,900	952	8%
Bad Debt Recovery	-	500	40	0%
Debt Set Off	-	1,000	80	0%
Application Fee	50	800	64	6%
334 Mayesville Water System Total	23,056	264,200	21,136	9%
212 Accommodations				
Accommodations Fees	63,383	575,000	46,000	11%
212 Accommodations Total	63,383	575,000	46,000	11%
219 Hospitality				
Hospitality Fees	-	3,200,000	256,000	0%
219 Hospitality Total	-	3,200,000	256,000	0%
250 Victim's Assistance				
Other Financing Sources	1,122	22,500	1,800	5%
Transfers (In)	-	49,748	3,980	0%
250 Victim's Assistance Total	1,122	72,248	5,780	2%
Grand Total	3,814,127	78,915,556	6,313,244	5%



City of Sumter
 Summary of Expenditures
 as of July 31, 2022
 Preliminary - Unaudited

Fund/Area/Dept.	Actual Amount	Budgeted FY23	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	281,845	2,579,444	206,356	11%
412 Downtown	44,204	723,599	57,888	6%
413 City Warehouse	8,852	117,368	9,389	8%
414 Planning	67,977	950,365	76,029	7%
415 Growth & Development	-	2,500	200	0%
416 Business License	16,503	377,198	30,176	4%
417 Liberty Center	4,892	32,000	2,560	15%
421 Police	963,246	11,967,588	957,407	8%
422 Police Joint Shared	354,040	2,570,105	205,608	14%
423 Fire	738,698	9,239,461	739,157	8%
425 Building Inspection	59,783	937,583	75,007	6%
426 Codes Enforcement	39,032	537,656	43,012	7%
428 Municipal Court	11,426	254,152	20,332	4%
432 Construction	48,419	897,076	71,766	5%
433 PW/Maintenance	62,123	2,078,233	166,259	3%
434 Sanitation	470,088	4,795,456	383,636	10%
435 Vehicle Maintenance	7,114	151,583	12,127	5%
441 Parks	92,323	1,533,519	122,682	6%
442 Gardens	104,714	907,488	72,599	12%
451 Tennis	249,982	587,672	47,014	43%
452 Aquatic	27,298	450,690	36,055	6%
458 Opera House Auditorium/Annex	4,456	30,800	2,464	14%
466 Hope Centers	63,274	717,677	57,414	9%
467 Economic Development	6,945	-	-	0%
471 General Obligation Bonds	512,000	512,000	40,960	100%
473 Interest Bond	135,620	135,620	10,850	100%
481 Appropriations to Other Agencies	73,745	254,981	20,398	29%
491 Other	596,422	2,549,718	203,977	23%
493 Employee Fringe Benefits	56,124	515,716	41,257	11%
495 Transfers Out	5,708	326,060	26,085	2%
110 General Fund Total	5,106,854	46,733,308	3,738,665	11%
111 TIF				
467 Economic Development	-	177,882	14,231	0%
471 General Obligation Bonds	360,000	360,000	28,800	100%
473 Interest Bond	62,118	62,118	4,969	100%
111 TIF Total	422,118	600,000	48,000	70%
330 Water & Sewer				
501 Administrative	348,290	5,006,522	400,522	7%
502 Utility Billing	170,919	2,520,006	201,600	7%
503 Water & Sewer Distribution	242,611	4,431,661	354,533	5%
504 Mechanical Maintenance	65,502	1,161,413	92,913	6%
505 Water Plants	314,324	3,900,422	312,034	8%
506 Sewer Plants	210,042	4,039,655	323,172	5%
507 Electrical Maintenance	18,379	246,027	19,682	7%
509 Engineering	35,263	998,388	79,871	4%
573 Interest Revenue Bonds	-	1,545,400	123,632	0%
591 Water & Sewer, Other	17,530	2,546,945	203,756	1%
593 Purchased Services Insurance	9,286	240,361	19,229	4%
330 Water & Sewer Total	1,432,147	26,636,800	2,130,944	5%



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334 Mayesville Water System				
501 Administrative	4,794	193,260	15,461	2%
502 Utility Billing	-	2,080	166	0%
505 Water Plants	9,063	45,060	3,605	20%
506 Sewer Plants	149	23,800	1,904	1%
591 Water & Sewer, Other	636	-	-	0%
334 Mayesville Water System Total	14,642	264,200	21,136	6%
333 Stormwater				
502 Utility Billing	-	9,000	720	0%
508 Stormwater System	11,894	809,000	64,720	1%
591 Water & Sewer, Other	-	16,000	1,280	0%
333 Stormwater Total	11,894	834,000	66,720	1%
212 Accommodations				
491 Other	-	136,723	10,938	0%
495 Transfers Out	36,523	438,277	35,062	8%
212 Accommodations Total	36,523	575,000	46,000	6%
219 Hospitality				
423 Fire	15,136	-	-	0%
451 Tennis	42,158	-	-	0%
458 Opera House Auditorium/Annex	9,307	-	-	0%
467 Economic Development	-	835,604	66,848	0%
481 Appropriations to Other Agencies	-	15,000	1,200	0%
495 Transfers Out	195,783	2,349,396	187,952	8%
219 Hospitality Total	262,383	3,200,000	256,000	8%
250 Victim's Assistance				
411 Admin	4,420	72,248	5,780	6%
250 Victim's Assistance Total	4,420	72,248	5,780	6%
Grand Total	7,290,981	78,915,556	6,313,244	9%