



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

Fund/Classification	Actual Amount	Budgeted FY23	16% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	105,345	15,600,000	2,496,000	1%
Payment in Lieu of Taxes	-	57,180	9,149	0%
Taxes Total	105,345	15,657,180	2,505,149	1%
Licenses, Permits, and Franchise Fees				
Business License	88,263	7,005,600	1,120,896	1%
Franchise Fees	-	3,600,000	576,000	0%
Building Permits	136,516	540,336	86,454	25%
Licenses, Permits, and Franchise Fees Total	224,779	11,145,936	1,783,350	2%
State Shared Revenues				
Local Government Fund	-	1,018,600	162,976	0%
State Shared Revenues Total	-	1,018,600	162,976	0%
County Shared Expense				
Business License Administration	16,597	113,159	18,105	15%
Planning & Inspection	179,333	1,083,523	173,364	17%
Law Enforcement Center	205,761	1,235,759	197,721	17%
Fire Service	536,542	2,845,328	455,252	19%
Shaw Base Defense	5,708	34,500	5,520	17%
C Funds/City Road Surfacing	-	300,000	48,000	0%
Road User Fee	-	150,000	24,000	0%
Other	205	6,475	1,036	3%
County Shared Expense Total	944,147	5,768,744	922,999	16%
Sumter School District Shared Expense				
School Resource Officers	27,998	167,755	26,841	17%
Sumter School District Shared Expense Total	27,998	167,755	26,841	17%
Fines & Forfeitures				
Court Fines	14,882	125,000	20,000	12%
Parking Penalties	1,690	13,250	2,120	13%
Fines & Forfeitures Total	16,572	138,250	22,120	12%
Use of Money & Property				
Charges for Fire/Rescue	2,800	8,500	1,360	33%
Container Rental/User Charges	364,708	2,065,010	330,402	17%
Interest on Investment	6,256	25,800	4,128	24%
Miscellaneous Revenue	98,201	770,750	123,320	13%
Other Financing Sources	12,715	2,938,731	470,197	0%
Planning Fees	13,891	18,000	2,880	77%
Recycling Income	2,160	12,500	2,000	17%
Rental on Property	9,659	35,825	5,732	27%
Sale of Fixed Assets	64,725	614,500	98,320	11%
Sanitation Fee	364,722	2,188,232	350,117	17%
Transfers (In)	679,898	4,158,995	665,439	16%
Use of Money & Property Total	1,619,735	12,836,843	2,053,895	13%
110 General Fund Total	2,938,576	46,733,308	7,477,329	6%
111 TIF				
Property Tax Revenue	-	600,000	96,000	0%
111 TIF Total	-	600,000	96,000	0%



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330 Water & Sewer				
Water Sales	2,047,946	11,400,000	1,824,000	18%
Sewer Sales	2,158,334	11,690,000	1,870,400	18%
Water & Sewer Connections	143,423	672,500	107,600	21%
Late Charges/Penalties/Reconnect Fees	109,421	619,800	99,168	18%
Fire Protection Charges	12,175	74,600	11,936	16%
Bill Collection Fees	6,701	40,200	6,432	17%
Tipping Fee/Sludge Sales	2,564	38,000	6,080	7%
Bad Debt Recovery	9,957	168,000	26,880	6%
Application Fee	16,250	98,000	15,680	17%
Management Fees	55,404	400,000	64,000	14%
Miscellaneous Fees	5,244	16,000	2,560	33%
Interest on Investment	43,180	139,700	22,352	31%
Miscellaneous Revenue	1,453	-	-	0%
Other Financing Sources	120	1,135,000	181,600	0%
Rental on Property	22,181	145,000	23,200	15%
330 Water & Sewer Total	4,634,351	26,636,800	4,261,888	17%
333 Stormwater				
Stormwater Fees	138,732	830,000	132,800	17%
Other Financing Sources	-	4,000	640	0%
333 Stormwater Total	138,732	834,000	133,440	17%
334 Mayesville Water System				
Water Sales	19,289	109,000	17,440	18%
Sewer Sales	25,952	141,000	22,560	18%
Late Charges/Penalties/Reconnect Fees	2,176	11,900	1,904	18%
Bad Debt Recovery	-	500	80	0%
Debt Set Off	-	1,000	160	0%
Application Fee	75	800	128	9%
334 Mayesville Water System Total	47,492	264,200	42,272	18%
212 Accommodations				
Accommodations Fees	69,961	575,000	92,000	12%
212 Accommodations Total	69,961	575,000	92,000	12%
219 Hospitality				
Hospitality Fees	277,398	3,200,000	512,000	9%
219 Hospitality Total	277,398	3,200,000	512,000	9%
250 Victim's Assistance				
Other Financing Sources	2,486	22,500	3,600	11%
Transfers (In)	-	49,748	7,960	0%
250 Victim's Assistance Total	2,486	72,248	11,560	3%
Grand Total	8,108,996	78,915,556	12,626,489	10%



City of Sumter
 Summary of Expenditures
 as of August 31, 2022
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Fund/Area/Dept.	Actual Amount	Budgeted FY23	16% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	515,529	2,579,444	412,711	20%
412 Downtown	89,427	723,599	115,776	12%
413 City Warehouse	13,595	117,368	18,779	12%
414 Planning	145,918	950,365	152,058	15%
415 Growth & Development	675	2,500	400	27%
416 Business License	31,715	377,198	60,352	8%
417 Liberty Center	7,593	32,000	5,120	24%
421 Police	2,125,606	11,967,588	1,914,814	18%
422 Police Joint Shared	486,706	2,570,105	411,217	19%
423 Fire	1,444,466	9,239,461	1,478,314	16%
425 Building Inspection	127,477	937,583	150,013	14%
426 Codes Enforcement	83,098	537,656	86,025	15%
428 Municipal Court	52,977	254,152	40,664	21%
432 Construction	92,760	897,076	143,532	10%
433 PW/Maintenance	175,401	2,078,233	332,517	8%
434 Sanitation	1,076,075	4,795,456	767,273	22%
435 Vehicle Maintenance	16,198	151,583	24,253	11%
441 Parks	185,693	1,533,519	245,363	12%
442 Gardens	179,357	907,488	145,198	20%
451 Tennis	7,229	587,672	94,028	1%
452 Aquatic	46,101	450,690	72,110	10%
458 Opera House Auditorium/Annex	16,767	30,800	4,928	54%
466 Hope Centers	135,291	717,677	114,828	19%
467 Economic Development	7,068	-	-	0%
471 General Obligation Bonds	512,000	512,000	81,920	100%
473 Interest Bond	135,620	135,620	21,699	100%
481 Appropriations to Other Agencies	73,745	254,981	40,797	29%
491 Other	823,346	2,549,718	407,955	32%
493 Employee Fringe Benefits	112,814	515,716	82,515	22%
495 Transfers Out	11,417	326,060	52,170	4%
110 General Fund Total	8,731,662	46,733,308	7,477,329	19%
111 TIF				
467 Economic Development	-	177,882	28,461	0%
471 General Obligation Bonds	360,000	360,000	57,600	100%
473 Interest Bond	62,118	62,118	9,939	100%
111 TIF Total	422,118	600,000	96,000	70%
330 Water & Sewer				
501 Administrative	697,111	5,006,522	801,044	14%
502 Utility Billing	340,956	2,520,006	403,201	14%
503 Water & Sewer Distribution	618,167	4,431,661	709,066	14%
504 Mechanical Maintenance	399,620	1,161,413	185,826	34%
505 Water Plants	581,900	3,900,422	624,068	15%
506 Sewer Plants	616,814	4,039,655	646,345	15%
507 Electrical Maintenance	40,554	246,027	39,364	16%
509 Engineering	77,870	998,388	159,742	8%
573 Interest Revenue Bonds	-	1,545,400	247,264	0%
585 Federal/State Grant Projects	5,500	-	-	0%
591 Water & Sewer, Other	60,259	2,546,945	407,511	2%
593 Purchased Services Insurance	18,572	240,361	38,458	8%
330 Water & Sewer Total	3,457,324	26,636,800	4,261,888	13%



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334 Mayesville Water System				
501 Administrative	9,150	193,260	30,922	5%
502 Utility Billing	354	2,080	333	17%
505 Water Plants	11,052	45,060	7,210	25%
506 Sewer Plants	1,989	23,800	3,808	8%
591 Water & Sewer, Other	1,271	-	-	0%
334 Mayesville Water System Total	23,816	264,200	42,272	9%
333 Stormwater				
502 Utility Billing	-	9,000	1,440	0%
508 Stormwater System	111,650	809,000	129,440	14%
591 Water & Sewer, Other	-	16,000	2,560	0%
333 Stormwater Total	111,650	834,000	133,440	13%
212 Accommodations				
467 Economic Development	560	-	-	0%
491 Other	-	136,723	21,876	0%
495 Transfers Out	73,046	438,277	70,124	17%
212 Accommodations Total	73,606	575,000	92,000	13%
219 Hospitality				
423 Fire	19,125	-	-	0%
451 Tennis	45,813	-	-	0%
458 Opera House Auditorium/Annex	27,408	-	-	0%
467 Economic Development	27,113	835,604	133,697	3%
481 Appropriations to Other Agencies	-	15,000	2,400	0%
495 Transfers Out	391,566	2,349,396	375,903	17%
219 Hospitality Total	511,025	3,200,000	512,000	16%
250 Victim's Assistance				
411 Admin	9,121	72,248	11,560	13%
250 Victim's Assistance Total	9,121	72,248	11,560	13%
Grand Total	13,340,322	78,915,556	12,626,489	17%