



City of Sumter
 Revenue Summary
 as of December 31, 2023
 Unaudited

Fund/Classification	Actual Amount	Adopted FY24	50% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	3,549,176	17,329,366	8,664,683	20%
Payment in Lieu of Taxes	34,167	57,180	28,590	60%
Taxes Total	3,583,343	17,386,546	8,693,273	21%
Licenses, Permits, and Franchise Fees				
Business License	156,446	7,156,250	3,578,125	2%
Franchise Fees	102,495	3,500,000	1,750,000	3%
Building Permits	287,092	667,300	333,650	43%
Licenses, Permits, and Franchise Fees Total	546,033	11,323,550	5,661,775	5%
State Shared Revenues				
Local Government Fund	267,382	1,069,530	534,765	25%
State Shared Revenues Total	267,382	1,069,530	534,765	25%
County Shared Expense				
Business License Administration	37,222	77,732	38,866	48%
Planning & Inspection	548,901	1,097,802	548,901	50%
Law Enforcement Center	720,393	1,440,786	720,393	50%
Fire Service	1,721,320	3,442,640	1,721,320	50%
Shaw Base Defense	17,125	34,250	17,125	50%
C Funds/City Road Surfacing	-	300,000	150,000	0%
Road User Fee	-	150,000	75,000	0%
Other	6,100	6,368	3,184	96%
County Shared Expense Total	3,051,061	6,549,578	3,274,789	47%
Sumter School District Shared Expense				
School Resource Officers	91,729	200,000	100,000	46%
Sumter School District Shared Expense Total	91,729	200,000	100,000	46%
Fines & Forfeitures				
Court Fines	36,906	125,000	62,500	30%
Parking Penalties	6,888	13,250	6,625	52%
Fines & Forfeitures Total	43,794	138,250	69,125	32%
Use of Money & Property				
Charges for Fire/Rescue	2,875	8,500	4,250	34%
Container Rental/User Charges	1,117,875	2,177,070	1,088,535	51%
Interest on Investment	199,804	50,000	25,000	400%
Miscellaneous Revenue	304,944	557,150	278,575	55%
Other Financing Sources	1,663,367	2,564,664	1,282,332	65%
Planning Fees	8,354	20,000	10,000	42%
Recycling Income	7,852	12,500	6,250	63%
Rental on Property	20,190	34,250	17,125	59%
Sale of Fixed Assets	407,401	614,500	307,250	66%
Sanitation Fee	1,143,988	2,275,000	1,137,500	50%
Transfers (In)	2,215,796	4,488,742	2,244,371	49%
Use of Money & Property Total	7,092,447	12,802,376	6,401,188	55%
110 General Fund Total	14,675,789	49,469,830	24,734,915	30%
111 TIF				
Property Tax Revenue	23,874	700,000	350,000	3%
111 TIF Total	23,874	700,000	350,000	3%



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Fund/Classification	Actual Amount	Adopted FY24	50% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	6,177,992	12,134,937	6,067,469	51%
Sewer Sales	6,577,250	12,904,938	6,452,469	51%
Water & Sewer Connections	371,632	599,000	299,500	62%
Late Charges/Penalties/Reconnect Fees	342,263	662,500	331,250	52%
Fire Protection Charges	35,331	73,100	36,550	48%
Bill Collection Fees	16,774	40,500	20,250	41%
Tipping Fee/Sludge Sales	6,052	21,000	10,500	29%
Bad Debt Recovery	35,837	115,000	57,500	31%
Application Fee	65,810	92,000	46,000	72%
Management Fees	162,824	360,000	180,000	45%
Miscellaneous Fees	11,526	16,000	8,000	72%
Miscellaneous/Backflow Testing	11,200	-	-	0%
Interest on Investment	592,397	425,000	212,500	139%
Miscellaneous Revenue	8,036	-	-	0%
Other Financing Sources	56,380	250,000	125,000	23%
Rental on Property	54,552	145,000	72,500	38%
Sale of Fixed Assets	999,425	120,000	60,000	833%
Transfers (In)	-	76,448	38,224	0%
330 Water & Sewer Total	15,525,281	28,035,423	14,017,712	55%
333 Stormwater				
Stormwater Fees	422,822	844,450	422,225	50%
Other Financing Sources	4,839	4,000	2,000	121%
333 Stormwater Total	427,661	848,450	424,225	50%
334 Mayesville Water System				
Water Sales	64,328	115,000	57,500	56%
Sewer Sales	82,253	150,000	75,000	55%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	4,635	10,400	5,200	45%
Bad Debt Recovery	17	500	250	3%
Application Fee	420	500	250	84%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	153,483	276,400	138,200	56%
212 Accommodations				
Accommodations Fees	330,767	625,000	312,500	53%
212 Accommodations Total	330,767	625,000	312,500	53%
219 Hospitality				
Hospitality Fees	1,574,740	3,350,000	1,675,000	47%
Miscellaneous Revenue	-	-	-	0%
219 Hospitality Total	1,574,740	3,350,000	1,675,000	47%
250 Victim's Assistance				
Other Financing Sources	7,430	19,000	9,500	39%
Transfers (In)	-	57,692	28,846	0%
250 Victim's Assistance Total	7,430	76,692	38,346	10%
Grand Total	32,719,025	83,381,795	41,690,898	39%



City of Sumter
 Summary of Expenditures
 as of December 31, 2023
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY24	50% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,663,515	2,975,679	1,487,840	56%
412 Downtown	315,224	728,404	364,202	43%
413 City Warehouse	60,778	123,822	61,911	49%
414 Planning	460,625	995,083	497,542	46%
415 Growth & Development	1,258	2,500	1,250	50%
416 Business License	141,953	366,532	183,266	39%
417 Liberty Center	21,155	57,505	28,753	37%
421 Police	6,034,598	12,077,186	6,038,593	50%
422 Police Joint Shared	1,487,045	2,889,086	1,444,543	51%
423 Fire	5,454,710	9,959,482	4,979,741	55%
425 Building Inspection	389,002	918,292	459,146	42%
426 Codes Enforcement	279,336	607,485	303,743	46%
428 Municipal Court	144,832	268,420	134,210	54%
432 Construction	408,008	848,924	424,462	48%
433 PW/Maintenance	867,522	2,092,868	1,046,434	41%
434 Sanitation	2,622,582	4,998,155	2,499,078	52%
435 Vehicle Maintenance	74,752	212,508	106,254	35%
441 Parks	750,569	1,581,828	790,914	47%
442 Gardens	609,426	1,066,852	533,426	57%
451 Tennis	419,533	634,398	317,199	66%
452 Aquatic	162,918	475,946	237,973	34%
458 Opera House Auditorium/Annex	63,867	79,543	39,772	80%
463 Youth Employment	17,328	-	-	0%
466 Hope Centers	438,782	880,259	440,130	50%
467 Economic Development	38,096	-	-	0%
471 General Obligation Bonds	528,000	528,000	264,000	100%
473 Interest Bond	120,362	120,362	60,181	100%
481 Appropriations to Other Agencies	127,490	264,581	132,291	48%
491 Other	1,531,201	2,915,990	1,457,995	53%
493 Employee Fringe Benefits	352,504	323,989	161,995	109%
495 Transfers Out	34,250	476,151	238,076	7%
110 General Fund Total	25,621,220	49,469,830	24,734,915	52%
111 TIF				
411 Admin	33	-	-	0%
467 Economic Development	464,024	280,226	140,113	166%
471 General Obligation Bonds	365,000	365,000	182,500	100%
473 Interest Bond	54,774	54,774	27,387	100%
111 TIF Total	883,831	700,000	350,000	126%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	2,212,464	5,356,596	2,678,298	41%
502 Utility Billing	1,547,028	2,767,837	1,383,919	56%
503 Water & Sewer Distribution	1,966,207	4,961,342	2,480,671	40%
504 Mechanical Maintenance	462,893	1,195,116	597,558	39%
505 Water Plants	1,572,006	3,733,844	1,866,922	42%
506 Sewer Plants	1,957,390	4,331,199	2,165,600	45%
507 Electrical Maintenance	85,759	244,487	122,244	35%
509 Engineering	395,963	854,670	427,335	46%
573 Interest Revenue Bonds	-	1,453,944	726,972	0%
575 Agency Fees	4,000	4,600	2,300	87%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	476,284	-	-	0%
591 Water & Sewer, Other	135,083	2,891,164	1,445,582	5%
593 Purchased Services Insurance	77,035	240,624	120,312	32%
330 Water & Sewer Total	10,904,239	28,035,423	14,017,712	39%



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334 Mayesville Water System				
501 Administrative	28,618	199,467	99,734	14%
502 Utility Billing	7,476	6,750	3,375	111%
503 Water & Sewer Distribution	8,079	-	-	0%
505 Water Plants	13,159	46,383	23,192	28%
506 Sewer Plants	31,038	23,800	11,900	130%
591 Water & Sewer, Other	4,113	-	-	0%
334 Mayesville Water System Total	92,484	276,400	138,200	33%
333 Stormwater				
502 Utility Billing	7,099	6,800	3,400	104%
508 Stormwater System	450,022	825,650	412,825	55%
585 Federal/State Grant Projects	6,315	-	-	0%
591 Water & Sewer, Other	8,000	16,000	8,000	50%
333 Stormwater Total	471,435	848,450	424,225	56%
212 Accommodations				
458 Opera House Auditorium/Annex	1,669	-	-	0%
467 Economic Development	12,185	-	-	0%
491 Other	-	113,392	56,696	0%
495 Transfers Out	255,804	511,608	255,804	50%
212 Accommodations Total	269,658	625,000	312,500	43%
219 Hospitality				
423 Fire	17,188	-	-	0%
441 Parks	89,677	-	-	0%
442 Gardens	80,602	-	-	0%
451 Tennis	28,351	80,000	40,000	35%
458 Opera House Auditorium/Annex	69,464	-	-	0%
467 Economic Development	(157,111)	881,950	440,975	-18%
495 Transfers Out	1,194,025	2,388,050	1,194,025	50%
219 Hospitality Total	1,322,196	3,350,000	1,675,000	39%
250 Victim's Assistance				
411 Admin	35,592	76,692	38,346	46%
250 Victim's Assistance Total	35,592	76,692	38,346	46%
Grand Total	39,600,654	83,381,795	41,690,898	47%