



City of Sumter
 Revenue Summary
 as of January 31, 2024
 Unaudited

Fund/Classification	Actual Amount	Adopted FY24	58% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	4,278,216	17,329,366	10,051,032	25%
Payment in Lieu of Taxes	34,167	57,180	33,164	60%
Taxes Total	4,312,384	17,386,546	10,084,197	25%
Licenses, Permits, and Franchise Fees				
Business License	184,558	7,156,250	4,150,625	3%
Franchise Fees	202,861	3,500,000	2,030,000	6%
Building Permits	334,799	667,300	387,034	50%
Licenses, Permits, and Franchise Fees Total	722,218	11,323,550	6,567,659	6%
State Shared Revenues				
Local Government Fund	267,382	1,069,530	620,327	25%
State Shared Revenues Total	267,382	1,069,530	620,327	25%
County Shared Expense				
Business License Administration	43,290	77,732	45,085	56%
Planning & Inspection	640,385	1,097,802	636,725	58%
Law Enforcement Center	840,459	1,440,786	835,656	58%
Fire Service	2,008,207	3,442,640	1,996,731	58%
Shaw Base Defense	19,979	34,250	19,865	58%
C Funds/City Road Surfacing	-	300,000	174,000	0%
Road User Fee	-	150,000	87,000	0%
Other	6,125	6,368	3,693	96%
County Shared Expense Total	3,558,444	6,549,578	3,798,755	54%
Sumter School District Shared Expense				
School Resource Officers	91,729	200,000	116,000	46%
Sumter School District Shared Expense Total	91,729	200,000	116,000	46%
Fines & Forfeitures				
Court Fines	42,183	125,000	72,500	34%
Parking Penalties	8,398	13,250	7,685	63%
Fines & Forfeitures Total	50,581	138,250	80,185	37%
Use of Money & Property				
Charges for Fire/Rescue	4,375	8,500	4,930	51%
Container Rental/User Charges	1,304,215	2,177,070	1,262,701	60%
Interest on Investment	233,419	50,000	29,000	467%
Miscellaneous Revenue	372,920	557,150	323,147	67%
Other Financing Sources	1,665,063	2,564,664	1,487,505	65%
Planning Fees	11,709	20,000	11,600	59%
Recycling Income	7,852	12,500	7,250	63%
Rental on Property	23,006	34,250	19,865	67%
Sale of Fixed Assets	559,014	614,500	356,410	91%
Sanitation Fee	1,335,320	2,275,000	1,319,500	59%
Transfers (In)	2,585,095	4,488,742	2,603,470	58%
Use of Money & Property Total	8,101,989	12,802,376	7,425,378	63%
110 General Fund Total	17,104,727	49,469,830	28,692,501	35%
111 TIF				
Property Tax Revenue	353,716	700,000	406,000	51%
111 TIF Total	353,716	700,000	406,000	51%



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Fund/Classification	Actual Amount	Adopted FY24	58% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	7,162,913	12,134,937	7,038,263	59%
Sewer Sales	7,614,820	12,904,938	7,484,864	59%
Water & Sewer Connections	402,551	599,000	347,420	67%
Late Charges/Penalties/Reconnect Fees	410,363	662,500	384,250	62%
Fire Protection Charges	41,180	73,100	42,398	56%
Bill Collection Fees	23,492	40,500	23,490	58%
Tipping Fee/Sludge Sales	7,556	21,000	12,180	36%
Bad Debt Recovery	43,204	115,000	66,700	38%
Application Fee	76,230	92,000	53,360	83%
Management Fees	232,108	360,000	208,800	64%
Miscellaneous Fees	13,275	16,000	9,280	83%
Miscellaneous/Backflow Testing	14,000	-	-	0%
Interest on Investment	717,160	425,000	246,500	169%
Miscellaneous Revenue	10,743	-	-	0%
Other Financing Sources	5,556,380	250,000	145,000	2223%
Rental on Property	69,333	145,000	84,100	48%
Sale of Fixed Assets	999,425	120,000	69,600	833%
Transfers (In)	-	76,448	44,340	0%
330 Water & Sewer Total	23,394,734	28,035,423	16,260,545	83%
333 Stormwater				
Stormwater Fees	493,364	844,450	489,781	58%
Other Financing Sources	4,839	4,000	2,320	121%
333 Stormwater Total	498,203	848,450	492,101	59%
334 Mayesville Water System				
Water Sales	74,949	115,000	66,700	65%
Sewer Sales	95,805	150,000	87,000	64%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	5,889	10,400	6,032	57%
Bad Debt Recovery	95	500	290	19%
Application Fee	455	500	290	91%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	179,023	276,400	160,312	65%
212 Accommodations				
Accommodations Fees	385,058	625,000	362,500	62%
212 Accommodations Total	385,058	625,000	362,500	62%
219 Hospitality				
Hospitality Fees	1,956,637	3,350,000	1,943,000	58%
219 Hospitality Total	1,956,637	3,350,000	1,943,000	58%
250 Victim's Assistance				
Other Financing Sources	8,288	19,000	11,020	44%
Transfers (In)	-	57,692	33,461	0%
250 Victim's Assistance Total	8,288	76,692	44,481	11%
Grand Total	43,880,386	83,381,795	48,361,441	53%



City of Sumter
 Summary of Expenditures
 as of January 31, 2024
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY24	58% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,908,620	2,975,679	1,725,894	64%
412 Downtown	363,061	728,404	422,474	50%
413 City Warehouse	71,378	123,822	71,817	58%
414 Planning	481,707	995,083	577,148	48%
415 Growth & Development	1,258	2,500	1,450	50%
416 Business License	161,665	366,532	212,589	44%
417 Liberty Center	25,759	57,505	33,353	45%
421 Police	7,036,902	12,077,186	7,004,768	58%
422 Police Joint Shared	1,656,046	2,889,086	1,675,670	57%
423 Fire	6,244,695	9,959,482	5,776,500	63%
425 Building Inspection	456,255	918,292	532,609	50%
426 Codes Enforcement	320,758	607,485	352,341	53%
428 Municipal Court	188,650	268,420	155,684	70%
432 Construction	474,078	848,924	492,376	56%
433 PW/Maintenance	1,036,854	2,092,868	1,213,863	50%
434 Sanitation	3,023,685	4,998,155	2,898,930	60%
435 Vehicle Maintenance	84,064	212,508	123,255	40%
441 Parks	901,585	1,581,828	917,460	57%
442 Gardens	690,879	1,066,852	618,774	65%
451 Tennis	476,123	634,398	367,951	75%
452 Aquatic	186,150	475,946	276,049	39%
458 Opera House Auditorium/Annex	71,732	79,543	46,135	90%
463 Youth Employment	17,328	-	-	0%
466 Hope Centers	518,565	880,259	510,550	59%
467 Economic Development	57,738	-	-	0%
471 General Obligation Bonds	528,000	528,000	306,240	100%
473 Interest Bond	120,362	120,362	69,810	100%
481 Appropriations to Other Agencies	183,019	264,581	153,457	69%
491 Other	2,612,826	2,915,990	1,691,274	90%
493 Employee Fringe Benefits	412,888	323,989	187,914	127%
495 Transfers Out	39,958	476,151	276,168	8%
110 General Fund Total	30,352,588	49,469,830	28,692,501	61%
111 TIF				
411 Admin	75	-	-	0%
467 Economic Development	489,014	280,226	162,531	175%
471 General Obligation Bonds	365,000	365,000	211,700	100%
473 Interest Bond	54,774	54,774	31,769	100%
111 TIF Total	908,862	700,000	406,000	130%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	2,580,974	5,356,596	3,106,826	48%
502 Utility Billing	1,729,064	2,767,837	1,605,345	62%
503 Water & Sewer Distribution	2,271,143	4,961,342	2,877,578	46%
504 Mechanical Maintenance	541,549	1,195,116	693,167	45%
505 Water Plants	1,974,210	3,733,844	2,165,630	53%
506 Sewer Plants	2,251,896	4,331,199	2,512,095	52%
507 Electrical Maintenance	93,564	244,487	141,802	38%
509 Engineering	452,997	854,670	495,709	53%
573 Interest Revenue Bonds	743,575	1,453,944	843,288	51%
575 Agency Fees	4,000	4,600	2,668	87%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	607,235	-	-	0%
591 Water & Sewer, Other	159,185	2,891,164	1,676,875	6%
593 Purchased Services Insurance	89,874	240,624	139,562	37%
330 Water & Sewer Total	13,511,393	28,035,423	16,260,545	48%



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334 Mayesville Water System				
501 Administrative	33,086	199,467	115,691	17%
502 Utility Billing	7,858	6,750	3,915	116%
503 Water & Sewer Distribution	8,079	-	-	0%
505 Water Plants	15,359	46,383	26,902	33%
506 Sewer Plants	33,398	23,800	13,804	140%
591 Water & Sewer, Other	4,823	-	-	0%
334 Mayesville Water System Total	102,603	276,400	160,312	37%
333 Stormwater				
502 Utility Billing	7,099	6,800	3,944	104%
508 Stormwater System	475,009	825,650	478,877	58%
585 Federal/State Grant Projects	10,023	-	-	0%
591 Water & Sewer, Other	12,000	16,000	9,280	75%
333 Stormwater Total	504,131	848,450	492,101	59%
212 Accommodations				
458 Opera House Auditorium/Annex	1,669	-	-	0%
467 Economic Development	16,223	-	-	0%
491 Other	-	113,392	65,767	0%
495 Transfers Out	298,438	511,608	296,733	58%
212 Accommodations Total	316,330	625,000	362,500	51%
219 Hospitality				
423 Fire	17,500	-	-	0%
441 Parks	89,677	-	-	0%
442 Gardens	81,828	-	-	0%
451 Tennis	28,351	80,000	46,400	35%
452 Aquatic	11,898	-	-	0%
458 Opera House Auditorium/Annex	83,996	-	-	0%
467 Economic Development	(157,111)	881,950	511,531	-18%
495 Transfers Out	1,393,029	2,388,050	1,385,069	58%
219 Hospitality Total	1,549,168	3,350,000	1,943,000	46%
250 Victim's Assistance				
411 Admin	43,637	76,692	44,481	57%
250 Victim's Assistance Total	43,637	76,692	44,481	57%
Grand Total	47,288,712	83,381,795	48,361,441	57%