



City of Sumter  
Revenue Summary  
as of September 30, 2023  
Unaudited

Fund/Classification	Actual Amount	Adopted FY24	25% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	1,384,084	17,329,366	4,332,342	8%
Payment in Lieu of Taxes	-	57,180	14,295	0%
<b>Taxes Total</b>	<b>1,384,084</b>	<b>17,386,546</b>	<b>4,346,637</b>	<b>8%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	104,762	7,156,250	1,789,063	1%
Franchise Fees	-	3,500,000	875,000	0%
Building Permits	150,830	667,300	166,825	23%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>255,592</b>	<b>11,323,550</b>	<b>2,830,888</b>	<b>2%</b>
<b>State Shared Revenues</b>				
Local Government Fund	-	1,069,530	267,383	0%
<b>State Shared Revenues Total</b>	<b>-</b>	<b>1,069,530</b>	<b>267,383</b>	<b>0%</b>
<b>County Shared Expense</b>				
Business License Administration	17,919	77,732	19,433	23%
Planning & Inspection	274,451	1,097,802	274,451	25%
Law Enforcement Center	360,197	1,440,786	360,197	25%
Fire Service	860,660	3,442,640	860,660	25%
Shaw Base Defense	8,563	34,250	8,563	25%
C Funds/City Road Surfacing	-	300,000	75,000	0%
Road User Fee	-	150,000	37,500	0%
Other	75	6,368	1,592	1%
<b>County Shared Expense Total</b>	<b>1,521,864</b>	<b>6,549,578</b>	<b>1,637,395</b>	<b>23%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	32,974	200,000	50,000	16%
<b>Sumter School District Shared Expense Total</b>	<b>32,974</b>	<b>200,000</b>	<b>50,000</b>	<b>16%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	19,431	125,000	31,250	16%
Parking Penalties	2,593	13,250	3,313	20%
<b>Fines &amp; Forfeitures Total</b>	<b>22,024</b>	<b>138,250</b>	<b>34,563</b>	<b>16%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	1,875	8,500	2,125	22%
Container Rental/User Charges	557,482	2,177,070	544,268	26%
Interest on Investment	104,469	50,000	12,500	209%
Miscellaneous Revenue	200,977	557,150	139,288	36%
Other Financing Sources	52,040	2,564,664	641,166	2%
Planning Fees	4,243	20,000	5,000	21%
Recycling Income	2,752	12,500	3,125	22%
Rental on Property	9,376	34,250	8,563	27%
Sale of Fixed Assets	17,507	614,500	153,625	3%
Sanitation Fee	571,623	2,275,000	568,750	25%
Transfers (In)	1,107,898	4,488,742	1,122,186	25%
<b>Use of Money &amp; Property Total</b>	<b>2,630,241</b>	<b>12,802,376</b>	<b>3,200,594</b>	<b>21%</b>
<b>110 General Fund Total</b>	<b>5,846,778</b>	<b>49,469,830</b>	<b>12,367,458</b>	<b>12%</b>
<b>111 TIF</b>				
Property Tax Revenue	5	700,000	175,000	0%
<b>111 TIF Total</b>	<b>5</b>	<b>700,000</b>	<b>175,000</b>	<b>0%</b>



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Fund/Classification	Actual Amount	Adopted FY24	25% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	3,163,816	12,134,937	3,033,734	26%
Sewer Sales	3,350,193	12,904,938	3,226,235	26%
Water & Sewer Connections	173,893	599,000	149,750	29%
Late Charges/Penalties/Reconnect Fees	167,934	662,500	165,625	25%
Fire Protection Charges	17,599	73,100	18,275	24%
Bill Collection Fees	10,067	40,500	10,125	25%
Tipping Fee/Sludge Sales	4,091	21,000	5,250	19%
Bad Debt Recovery	14,554	115,000	28,750	13%
Application Fee	32,455	92,000	23,000	35%
Management Fees	65,704	360,000	90,000	18%
Miscellaneous Fees	5,615	16,000	4,000	35%
Miscellaneous/Backflow Testing	7,600	-	-	0%
Interest on Investment	289,709	425,000	106,250	68%
Miscellaneous Revenue	3,988	-	-	0%
Other Financing Sources	75	250,000	62,500	0%
Rental on Property	27,133	145,000	36,250	19%
Sale of Fixed Assets	-	120,000	30,000	0%
Transfers (In)	-	76,448	19,112	0%
<b>330 Water &amp; Sewer Total</b>	<b>7,334,425</b>	<b>28,035,423</b>	<b>7,008,856</b>	<b>26%</b>
<b>333 Stormwater</b>				
Stormwater Fees	211,209	844,450	211,113	25%
Other Financing Sources	2,263	4,000	1,000	57%
<b>333 Stormwater Total</b>	<b>213,472</b>	<b>848,450</b>	<b>212,113</b>	<b>25%</b>
<b>334 Mayesville Water System</b>				
Water Sales	31,481	115,000	28,750	27%
Sewer Sales	41,198	150,000	37,500	27%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	2,290	10,400	2,600	22%
Bad Debt Recovery	17	500	125	3%
Application Fee	175	500	125	35%
<b>334 Mayesville Water System Total</b>	<b>76,962</b>	<b>276,400</b>	<b>69,100</b>	<b>28%</b>
<b>212 Accommodations</b>				
Accommodations Fees	133,901	625,000	156,250	21%
<b>212 Accommodations Total</b>	<b>133,901</b>	<b>625,000</b>	<b>156,250</b>	<b>21%</b>
<b>219 Hospitality</b>				
Hospitality Fees	633,224	3,350,000	837,500	19%
<b>219 Hospitality Total</b>	<b>633,224</b>	<b>3,350,000</b>	<b>837,500</b>	<b>19%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	3,737	19,000	4,750	20%
Transfers (In)	-	57,692	14,423	0%
<b>250 Victim's Assistance Total</b>	<b>3,737</b>	<b>76,692</b>	<b>19,173</b>	<b>5%</b>
<b>Grand Total</b>	<b>14,242,504</b>	<b>83,381,795</b>	<b>20,845,449</b>	<b>17%</b>



City of Sumter  
 Summary of Expenditures  
 as of September 30, 2023  
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY24	25% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	834,915	2,975,679	743,920	28%
412 Downtown	143,472	728,404	182,101	20%
413 City Warehouse	26,660	123,822	30,956	22%
414 Planning	242,940	995,083	248,771	24%
415 Growth & Development	471	2,500	625	19%
416 Business License	60,814	366,532	91,633	17%
417 Liberty Center	8,503	57,505	14,376	15%
421 Police	2,900,353	12,077,186	3,019,297	24%
422 Police Joint Shared	909,842	2,889,086	722,272	31%
423 Fire	2,291,757	9,959,482	2,489,871	23%
425 Building Inspection	193,680	918,292	229,573	21%
426 Codes Enforcement	134,259	607,485	151,871	22%
428 Municipal Court	68,017	268,420	67,105	25%
432 Construction	180,667	848,924	212,231	21%
433 PW/Maintenance	400,084	2,092,868	523,217	19%
434 Sanitation	1,175,817	4,998,155	1,249,539	24%
435 Vehicle Maintenance	54,351	212,508	53,127	26%
441 Parks	427,295	1,581,828	395,457	27%
442 Gardens	268,307	1,066,852	266,713	25%
451 Tennis	192,828	634,398	158,600	30%
452 Aquatic	102,160	475,946	118,987	21%
458 Opera House Auditorium/Annex	37,841	79,543	19,886	48%
463 Youth Employment	2,899	-	-	0%
466 Hope Centers	204,020	880,259	220,065	23%
467 Economic Development	14,712	-	-	0%
471 General Obligation Bonds	528,000	528,000	132,000	100%
473 Interest Bond	120,362	120,362	30,091	100%
481 Appropriations to Other Agencies	63,745	264,581	66,145	24%
491 Other	1,217,928	2,915,990	728,998	42%
493 Employee Fringe Benefits	178,488	323,989	80,997	55%
495 Transfers Out	17,125	476,151	119,038	4%
<b>110 General Fund Total</b>	<b>13,002,310</b>	<b>49,469,830</b>	<b>12,367,458</b>	<b>26%</b>
<b>111 TIF</b>				
411 Admin	2	-	-	0%
467 Economic Development	17,044	280,226	70,057	6%
471 General Obligation Bonds	365,000	365,000	91,250	100%
473 Interest Bond	54,774	54,774	13,694	100%
<b>111 TIF Total</b>	<b>436,820</b>	<b>700,000</b>	<b>175,000</b>	<b>62%</b>
<b>330 Water &amp; Sewer</b>				
501 Contracts, Transfers, & Reserves	1,105,112	5,356,596	1,339,149	21%
502 Utility Billing	808,886	2,767,837	691,959	29%
503 Water & Sewer Distribution	755,445	4,961,342	1,240,336	15%
504 Mechanical Maintenance	209,380	1,195,116	298,779	18%
505 Water Plants	862,303	3,733,844	933,461	23%
506 Sewer Plants	754,012	4,331,199	1,082,800	17%
507 Electrical Maintenance	40,036	244,487	61,122	16%
509 Engineering	152,558	854,670	213,668	18%
573 Interest Revenue Bonds	-	1,453,944	363,486	0%
575 Agency Fees	3,400	4,600	1,150	74%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	178,696	-	-	0%
591 Water & Sewer, Other	77,867	2,891,164	722,791	3%
593 Purchased Services Insurance	38,517	240,624	60,156	16%
<b>330 Water &amp; Sewer Total</b>	<b>4,998,339</b>	<b>28,035,423</b>	<b>7,008,856</b>	<b>18%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	12,755	199,467	49,867	6%
502 Utility Billing	7,090	6,750	1,688	105%
503 Water & Sewer Distribution	2,739	-	-	0%
505 Water Plants	10,479	46,383	11,596	23%
506 Sewer Plants	25,767	23,800	5,950	108%
591 Water & Sewer, Other	1,986	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>60,817</b>	<b>276,400</b>	<b>69,100</b>	<b>22%</b>
<b>333 Stormwater</b>				
502 Utility Billing	7,099	6,800	1,700	104%
508 Stormwater System	353,612	825,650	206,413	43%
585 Federal/State Grant Projects	2,576	-	-	0%
591 Water & Sewer, Other	-	16,000	4,000	0%
<b>333 Stormwater Total</b>	<b>363,287</b>	<b>848,450</b>	<b>212,113</b>	<b>43%</b>
<b>212 Accommodations</b>				
458 Opera House Auditorium/Annex	1,669	-	-	0%
467 Economic Development	5,080	-	-	0%
491 Other	-	113,392	28,348	0%
495 Transfers Out	127,902	511,608	127,902	25%
<b>212 Accommodations Total</b>	<b>134,651</b>	<b>625,000</b>	<b>156,250</b>	<b>22%</b>
<b>219 Hospitality</b>				
423 Fire	13,724	-	-	0%
441 Parks	54,407	-	-	0%
442 Gardens	55,167	-	-	0%
451 Tennis	14,208	80,000	20,000	18%
458 Opera House Auditorium/Annex	27,298	-	-	0%
467 Economic Development	12,872	881,950	220,488	1%
495 Transfers Out	597,013	2,388,050	597,013	25%
<b>219 Hospitality Total</b>	<b>774,688</b>	<b>3,350,000</b>	<b>837,500</b>	<b>23%</b>
<b>250 Victim's Assistance</b>				
411 Admin	17,303	76,692	19,173	23%
<b>250 Victim's Assistance Total</b>	<b>17,303</b>	<b>76,692</b>	<b>19,173</b>	<b>23%</b>
<b>Grand Total</b>	<b>19,788,216</b>	<b>83,381,795</b>	<b>20,845,449</b>	<b>24%</b>