



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

Fund/Classification	Actual Amount	Adopted FY24	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	13,352,256	17,329,366	12,997,025	77%
Payment in Lieu of Taxes	34,167	57,180	42,885	60%
Taxes Total	13,386,424	17,386,546	13,039,910	77%
Licenses, Permits, and Franchise Fees				
Business License	1,187,990	7,156,250	5,367,188	17%
Franchise Fees	760,860	3,500,000	2,625,000	22%
Building Permits	452,643	667,300	500,475	68%
Licenses, Permits, and Franchise Fees Total	2,401,493	11,323,550	8,492,663	21%
State Shared Revenues				
Local Government Fund	534,764	1,069,530	802,148	50%
State Shared Revenues Total	534,764	1,069,530	802,148	50%
County Shared Expense				
Business License Administration	55,427	77,732	58,299	71%
Planning & Inspection	823,352	1,097,802	823,352	75%
Law Enforcement Center	1,080,590	1,440,786	1,080,590	75%
Fire Service	2,581,980	3,442,640	2,581,980	75%
Shaw Base Defense	25,688	34,250	25,688	75%
C Funds/City Road Surfacing	-	300,000	225,000	0%
Road User Fee	-	150,000	112,500	0%
Other	6,413	6,368	4,776	101%
County Shared Expense Total	4,573,448	6,549,578	4,912,184	70%
Sumter School District Shared Expense				
School Resource Officers	91,729	200,000	150,000	46%
Sumter School District Shared Expense Total	91,729	200,000	150,000	46%
Fines & Forfeitures				
Court Fines	67,971	125,000	93,750	54%
Parking Penalties	15,720	13,250	9,938	119%
Fines & Forfeitures Total	83,691	138,250	103,688	61%
Use of Money & Property				
Charges for Fire/Rescue	6,625	8,500	6,375	78%
Container Rental/User Charges	1,670,892	2,177,070	1,632,803	77%
Interest on Investment	315,335	50,000	37,500	631%
Miscellaneous Revenue	482,400	557,150	417,863	87%
Other Financing Sources	1,702,777	2,564,664	1,923,498	66%
Planning Fees	15,404	20,000	15,000	77%
Recycling Income	10,329	12,500	9,375	83%
Rental on Property	34,194	34,250	25,688	100%
Sale of Fixed Assets	686,812	614,500	460,875	112%
Sanitation Fee	1,717,527	2,275,000	1,706,250	75%
Transfers (In)	3,323,694	4,488,742	3,366,557	74%
Use of Money & Property Total	9,965,990	12,802,376	9,601,782	78%
110 General Fund Total	31,037,539	49,469,830	37,102,373	63%
111 TIF				
Property Tax Revenue	814,925	700,000	525,000	116%
111 TIF Total	814,925	700,000	525,000	116%



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Fund/Classification	Actual Amount	Adopted FY24	75% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	9,092,906	12,134,937	9,101,203	75%
Sewer Sales	9,700,805	12,904,938	9,678,704	75%
Water & Sewer Connections	569,727	599,000	449,250	95%
Late Charges/Penalties/Reconnect Fees	534,474	662,500	496,875	81%
Fire Protection Charges	53,019	73,100	54,825	73%
Bill Collection Fees	30,236	40,500	30,375	75%
Tipping Fee/Sludge Sales	12,033	21,000	15,750	57%
Bad Debt Recovery	91,240	115,000	86,250	79%
Application Fee	95,480	92,000	69,000	104%
Management Fees	274,856	360,000	270,000	76%
Miscellaneous Fees	16,901	16,000	12,000	106%
Miscellaneous/Backflow Testing	17,000	-	-	0%
Interest on Investment	966,071	425,000	318,750	227%
Miscellaneous Revenue	12,527	-	-	0%
Other Financing Sources	5,561,280	250,000	187,500	2225%
Rental on Property	81,971	145,000	108,750	57%
Sale of Fixed Assets	1,019,650	120,000	90,000	850%
Transfers (In)	-	76,448	57,336	0%
330 Water & Sewer Total	28,130,174	28,035,423	21,026,567	100%
333 Stormwater				
Stormwater Fees	634,327	844,450	633,338	75%
Other Financing Sources	4,839	4,000	3,000	121%
333 Stormwater Total	639,166	848,450	636,338	75%
334 Mayesville Water System				
Water Sales	94,455	115,000	86,250	82%
Sewer Sales	121,343	150,000	112,500	81%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	8,763	10,400	7,800	84%
Bad Debt Recovery	962	500	375	192%
Application Fee	595	500	375	119%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	227,947	276,400	207,300	82%
212 Accommodations				
Accommodations Fees	497,116	625,000	468,750	80%
212 Accommodations Total	497,116	625,000	468,750	80%
219 Hospitality				
Hospitality Fees	2,618,247	3,350,000	2,512,500	78%
Miscellaneous Revenue	-	-	-	0%
219 Hospitality Total	2,618,247	3,350,000	2,512,500	78%
250 Victim's Assistance				
Other Financing Sources	12,077	19,000	14,250	64%
Transfers (In)	-	57,692	43,269	0%
250 Victim's Assistance Total	12,077	76,692	57,519	16%
Grand Total	63,977,191	83,381,795	62,536,346	77%



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

Fund/Area/Dept.	Actual Amount	Adopted FY24	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,312,791	2,975,679	2,231,759	78%
412 Downtown	462,102	728,404	546,303	63%
413 City Warehouse	90,016	123,822	92,867	73%
414 Planning	653,336	995,083	746,312	66%
415 Growth & Development	2,759	2,500	1,875	110%
416 Business License	204,561	366,532	274,899	56%
417 Liberty Center	30,999	57,505	43,129	54%
421 Police	9,179,640	12,077,186	9,057,890	76%
422 Police Joint Shared	2,000,433	2,889,086	2,166,815	69%
423 Fire	7,982,595	9,959,482	7,469,612	80%
425 Building Inspection	577,540	918,292	688,719	63%
426 Codes Enforcement	405,801	607,485	455,614	67%
428 Municipal Court	214,509	268,420	201,315	80%
432 Construction	571,467	848,924	636,693	67%
433 PW/Maintenance	1,317,024	2,092,868	1,569,651	63%
434 Sanitation	3,910,598	4,998,155	3,748,616	78%
435 Vehicle Maintenance	98,610	212,508	159,381	46%
441 Parks	1,086,174	1,581,828	1,186,371	69%
442 Gardens	847,335	1,066,852	800,139	79%
451 Tennis	694,459	634,398	475,799	109%
452 Aquatic	236,124	475,946	356,960	50%
458 Opera House Auditorium/Annex	78,210	79,543	59,657	98%
463 Youth Employment	17,328	-	-	0%
466 Hope Centers	652,216	880,259	660,194	74%
467 Economic Development	75,401	-	-	0%
471 General Obligation Bonds	528,000	528,000	396,000	100%
473 Interest Bond	120,362	120,362	90,272	100%
481 Appropriations to Other Agencies	191,234	264,581	198,436	72%
491 Other	2,987,170	2,915,990	2,186,993	102%
493 Employee Fringe Benefits	531,003	323,989	242,992	164%
495 Transfers Out	313,844	476,151	357,113	66%
110 General Fund Total	38,373,640	49,469,830	37,102,373	78%
111 TIF				
411 Admin	300	-	-	0%
467 Economic Development	489,014	280,226	210,170	175%
471 General Obligation Bonds	365,000	365,000	273,750	100%
473 Interest Bond	54,774	54,774	41,081	100%
111 TIF Total	909,087	700,000	525,000	130%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	3,316,643	5,356,596	4,017,447	62%
502 Utility Billing	2,105,015	2,767,837	2,075,878	76%
503 Water & Sewer Distribution	3,498,870	4,961,342	3,721,007	71%
504 Mechanical Maintenance	707,262	1,195,116	896,337	59%
505 Water Plants	2,891,270	3,733,844	2,800,383	77%
506 Wastewater	3,061,957	4,331,199	3,248,399	71%
507 Electrical Maintenance	117,937	244,487	183,365	48%
509 Engineering	557,416	854,670	641,003	65%
573 Interest Revenue Bonds	743,575	1,453,944	1,090,458	51%
575 Agency Fees	4,000	4,600	3,450	87%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	1,851,076	-	-	0%
591 Water & Sewer, Other	201,472	2,891,164	2,168,373	7%
593 Purchased Services Insurance	115,552	240,624	180,468	48%
330 Water & Sewer Total	19,184,171	28,035,423	21,026,567	68%



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334 Mayesville Water System				
501 Administrative	50,345	199,467	149,600	25%
502 Utility Billing	8,241	6,750	5,063	122%
503 Water & Sewer Distribution	9,003	-	-	0%
505 Water Plants	26,277	46,383	34,787	57%
506 Wastewater	38,363	23,800	17,850	161%
591 Water & Sewer, Other	6,241	-	-	0%
334 Mayesville Water System Total	138,470	276,400	207,300	50%
333 Stormwater				
502 Utility Billing	7,099	6,800	5,100	104%
508 Stormwater System	529,506	825,650	619,238	64%
585 Federal/State Grant Projects	15,707	-	-	0%
591 Water & Sewer, Other	12,000	16,000	12,000	75%
333 Stormwater Total	564,312	848,450	636,338	67%
212 Accommodations				
451 Tennis	2,423	-	-	0%
458 Opera House Auditorium/Annex	76,669	-	-	0%
467 Economic Development	24,624	-	-	0%
491 Other	-	113,392	85,044	0%
495 Transfers Out	383,706	511,608	383,706	75%
212 Accommodations Total	487,421	625,000	468,750	78%
219 Hospitality				
423 Fire	17,500	-	-	0%
441 Parks	105,427	-	-	0%
442 Gardens	81,828	-	-	0%
451 Tennis	39,300	80,000	60,000	49%
452 Aquatic	45,799	-	-	0%
458 Opera House Auditorium/Annex	106,821	-	-	0%
467 Economic Development	(157,111)	881,950	661,463	-18%
495 Transfers Out	1,791,038	2,388,050	1,791,038	75%
219 Hospitality Total	2,030,601	3,350,000	2,512,500	61%
250 Victim's Assistance				
411 Admin	53,320	76,692	57,519	70%
250 Victim's Assistance Total	53,320	76,692	57,519	70%
Grand Total	61,741,022	83,381,795	62,536,346	74%