



City of Sumter
 Revenue Summary
 as of February 29, 2024
 Unaudited

Fund/Classification	Actual Amount	Adopted FY24	67% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	9,128,763	17,329,366	11,610,675	53%
Payment in Lieu of Taxes	34,167	57,180	38,311	60%
Taxes Total	9,162,930	17,386,546	11,648,986	53%
Licenses, Permits, and Franchise Fees				
Business License	621,070	7,156,250	4,794,688	9%
Franchise Fees	759,308	3,500,000	2,345,000	22%
Building Permits	388,471	667,300	447,091	58%
Licenses, Permits, and Franchise Fees Total	1,768,849	11,323,550	7,586,779	16%
State Shared Revenues				
Local Government Fund	534,764	1,069,530	716,585	50%
State Shared Revenues Total	534,764	1,069,530	716,585	50%
County Shared Expense				
Business License Administration	49,359	77,732	52,080	63%
Planning & Inspection	731,868	1,097,802	735,527	67%
Law Enforcement Center	960,524	1,440,786	965,327	67%
Fire Service	2,295,093	3,442,640	2,306,569	67%
Shaw Base Defense	22,833	34,250	22,948	67%
C Funds/City Road Surfacing	-	300,000	201,000	0%
Road User Fee	-	150,000	100,500	0%
Other	6,388	6,368	4,267	100%
County Shared Expense Total	4,066,065	6,549,578	4,388,217	62%
Sumter School District Shared Expense				
School Resource Officers	91,729	200,000	134,000	46%
Sumter School District Shared Expense Total	91,729	200,000	134,000	46%
Fines & Forfeitures				
Court Fines	54,221	125,000	83,750	43%
Parking Penalties	12,214	13,250	8,878	92%
Fines & Forfeitures Total	66,435	138,250	92,628	48%
Use of Money & Property				
Charges for Fire/Rescue	5,875	8,500	5,695	69%
Container Rental/User Charges	1,487,664	2,177,070	1,458,637	68%
Interest on Investment	279,112	50,000	33,500	558%
Miscellaneous Revenue	459,132	557,150	373,291	82%
Other Financing Sources	1,670,513	2,564,664	1,718,325	65%
Planning Fees	13,629	20,000	13,400	68%
Recycling Income	8,685	12,500	8,375	69%
Rental on Property	26,112	34,250	22,948	76%
Sale of Fixed Assets	597,892	614,500	411,715	97%
Sanitation Fee	1,526,595	2,275,000	1,524,250	67%
Transfers (In)	2,954,395	4,488,742	3,007,457	66%
Use of Money & Property Total	9,029,604	12,802,376	8,577,592	71%
110 General Fund Total	24,720,377	49,469,830	33,144,786	50%
111 TIF				
Property Tax Revenue	461,827	700,000	469,000	66%
111 TIF Total	461,827	700,000	469,000	66%



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330 Water & Sewer				
Water Sales	8,142,042	12,134,937	8,130,408	67%
Sewer Sales	8,684,319	12,904,938	8,646,308	67%
Water & Sewer Connections	466,420	599,000	401,330	78%
Late Charges/Penalties/Reconnect Fees	479,285	662,500	443,875	72%
Fire Protection Charges	47,150	73,100	48,977	65%
Bill Collection Fees	26,858	40,500	27,135	66%
Tipping Fee/Sludge Sales	9,094	21,000	14,070	43%
Bad Debt Recovery	73,882	115,000	77,050	64%
Application Fee	85,400	92,000	61,640	93%
Management Fees	237,464	360,000	241,200	66%
Miscellaneous Fees	15,764	16,000	10,720	99%
Miscellaneous/Backflow Testing	13,900	-	-	0%
Interest on Investment	831,285	425,000	284,750	196%
Miscellaneous Revenue	11,782	-	-	0%
Other Financing Sources	5,559,730	250,000	167,500	2224%
Rental on Property	78,473	145,000	97,150	54%
Sale of Fixed Assets	1,015,325	120,000	80,400	846%
Transfers (In)	-	76,448	51,220	0%
330 Water & Sewer Total	25,778,173	28,035,423	18,783,733	92%
333 Stormwater				
Stormwater Fees	563,834	844,450	565,782	67%
Other Financing Sources	4,839	4,000	2,680	121%
333 Stormwater Total	568,673	848,450	568,462	67%
334 Mayesville Water System				
Water Sales	84,602	115,000	77,050	74%
Sewer Sales	108,365	150,000	100,500	72%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	7,557	10,400	6,968	73%
Bad Debt Recovery	962	500	335	192%
Application Fee	525	500	335	105%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	203,840	276,400	185,188	74%
212 Accommodations				
Accommodations Fees	439,999	625,000	418,750	70%
212 Accommodations Total	439,999	625,000	418,750	70%
219 Hospitality				
Hospitality Fees	2,281,143	3,350,000	2,244,500	68%
Miscellaneous Revenue	-	-	-	0%
219 Hospitality Total	2,281,143	3,350,000	2,244,500	68%
250 Victim's Assistance				
Other Financing Sources	10,590	19,000	12,730	56%
Transfers (In)	-	57,692	38,654	0%
250 Victim's Assistance Total	10,590	76,692	51,384	14%
Grand Total	54,464,622	83,381,795	55,865,803	65%



City of Sumter
 Summary of Expenditures
 as of February 29, 2024
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Fund/Area/Dept.	Actual Amount	Adopted FY24	67% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,115,575	2,975,679	1,993,705	71%
412 Downtown	413,048	728,404	488,031	57%
413 City Warehouse	80,709	123,822	82,961	65%
414 Planning	561,538	995,083	666,706	56%
415 Growth & Development	2,513	2,500	1,675	101%
416 Business License	185,154	366,532	245,576	51%
417 Liberty Center	28,500	57,505	38,528	50%
421 Police	8,233,965	12,077,186	8,091,715	68%
422 Police Joint Shared	1,831,948	2,889,086	1,935,688	63%
423 Fire	7,042,780	9,959,482	6,672,853	71%
425 Building Inspection	516,627	918,292	615,256	56%
426 Codes Enforcement	362,917	607,485	407,015	60%
428 Municipal Court	201,965	268,420	179,841	75%
432 Construction	521,540	848,924	568,779	61%
433 PW/Maintenance	1,218,543	2,092,868	1,402,222	58%
434 Sanitation	3,602,815	4,998,155	3,348,764	72%
435 Vehicle Maintenance	90,502	212,508	142,380	43%
441 Parks	998,619	1,581,828	1,059,825	63%
442 Gardens	771,600	1,066,852	714,791	72%
451 Tennis	541,792	634,398	425,047	85%
452 Aquatic	211,957	475,946	318,884	45%
458 Opera House Auditorium/Annex	75,718	79,543	53,294	95%
463 Youth Employment	17,328	-	-	0%
466 Hope Centers	589,047	880,259	589,774	67%
467 Economic Development	75,401	-	-	0%
471 General Obligation Bonds	528,000	528,000	353,760	100%
473 Interest Bond	120,362	120,362	80,643	100%
481 Appropriations to Other Agencies	191,234	264,581	177,269	72%
491 Other	2,740,301	2,915,990	1,953,713	94%
493 Employee Fringe Benefits	471,089	323,989	217,073	145%
495 Transfers Out	45,667	476,151	319,021	10%
110 General Fund Total	34,388,753	49,469,830	33,144,786	70%
111 TIF				
411 Admin	182	-	-	0%
467 Economic Development	489,014	280,226	187,751	175%
471 General Obligation Bonds	365,000	365,000	244,550	100%
473 Interest Bond	54,774	54,774	36,699	100%
111 TIF Total	908,970	700,000	469,000	130%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	2,949,073	5,356,596	3,588,919	55%
502 Utility Billing	1,946,613	2,767,837	1,854,451	70%
503 Water & Sewer Distribution	2,490,797	4,961,342	3,324,099	50%
504 Mechanical Maintenance	624,222	1,195,116	800,728	52%
505 Water Plants	2,256,542	3,733,844	2,501,675	60%
506 Sewer Plants	2,731,992	4,331,199	2,901,903	63%
507 Electrical Maintenance	109,755	244,487	163,806	45%
509 Engineering	507,597	854,670	572,629	59%
573 Interest Revenue Bonds	743,575	1,453,944	974,142	51%
575 Agency Fees	4,000	4,600	3,082	87%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	690,312	-	-	0%
591 Water & Sewer, Other	180,533	2,891,164	1,937,080	6%
593 Purchased Services Insurance	102,713	240,624	161,218	43%
330 Water & Sewer Total	15,349,850	28,035,423	18,783,733	55%



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334 Mayesville Water System				
501 Administrative	37,894	199,467	133,643	19%
502 Utility Billing	8,050	6,750	4,523	119%
503 Water & Sewer Distribution	8,079	-	-	0%
505 Water Plants	17,812	46,383	31,077	38%
506 Sewer Plants	35,628	23,800	15,946	150%
591 Water & Sewer, Other	5,532	-	-	0%
334 Mayesville Water System Total	112,994	276,400	185,188	41%
333 Stormwater				
502 Utility Billing	7,099	6,800	4,556	104%
508 Stormwater System	514,862	825,650	553,186	62%
585 Federal/State Grant Projects	10,023	-	-	0%
591 Water & Sewer, Other	12,000	16,000	10,720	75%
333 Stormwater Total	543,983	848,450	568,462	64%
212 Accommodations				
451 Tennis	2,423	-	-	0%
458 Opera House Auditorium/Annex	76,669	-	-	0%
467 Economic Development	20,586	-	-	0%
491 Other	-	113,392	75,973	0%
495 Transfers Out	341,072	511,608	342,777	67%
212 Accommodations Total	440,749	625,000	418,750	71%
219 Hospitality				
423 Fire	17,500	-	-	0%
441 Parks	89,677	-	-	0%
442 Gardens	81,828	-	-	0%
451 Tennis	35,083	80,000	53,600	44%
452 Aquatic	11,898	-	-	0%
458 Opera House Auditorium/Annex	85,306	-	-	0%
467 Economic Development	(157,111)	881,950	590,907	-18%
495 Transfers Out	1,592,033	2,388,050	1,599,994	67%
219 Hospitality Total	1,756,215	3,350,000	2,244,500	52%
250 Victim's Assistance				
411 Admin	48,539	76,692	51,384	63%
250 Victim's Assistance Total	48,539	76,692	51,384	63%
Grand Total	53,550,054	83,381,795	55,865,803	64%