

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		. , ,	,,- 00	/0
Property Tax Revenue	461,827	700,000	469,000	66%
111 TIF Total	461,827	700,000	469,000	66%
	101,027	700,000	102,000	0070



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

Nate	Actual as % f Budget	7% of year lapsed	Adopted FY24	Actual Amount	Fund/Classification
Sewer Sales 8,684,319 12,904,938 8,646,308 Water & Sewer Connections 466,420 599,000 401,330 Late Charges/Penalties/Reconnect Fees 479,285 660,2500 443,875 Fire Protection Charges 47,150 73,100 48,977 Bill Collection Fees 26,858 40,000 27,135 Tipping Fee-Sludige Sales 9,94 21,000 16,400 Bad Debt Recovery 73,882 115,000 77,050 Application Fee 85,400 92,000 61,440 Management Fees 237,464 360,000 241,200 Miscellaneous Fackflow Testing 13,900 - - Incress on Investment 813,285 425,000 284,750 Miscellaneous Revenue 11,752 - - Other Financing Sources 5,559,730 250,000 167,500 Sale of Fixed Asses 1,015,325 120,000 80,400 Transfers (In) 25,778,173 28,035,423 18,783,733 333 Stormwater 300					330 Water & Sewer
Water & Sewer Connections 466,420 599,000 441,336 Late Charges/Penalities/Reconnect Fees 479,285 662,500 443,875 Fire Protection Charges 47,150 37,100 48,977 Bill Collection Fees 26,858 40,500 27,135 Tipping Fee/Studge Sales 9,094 21,000 14,070 Bad Deth Recovery 73,882 115,000 77,050 Application Fee 85,400 92,000 61,640 Management Fees 237,464 360,000 241,200 Miscellancous/Backflow Testing 13,900 62,000 284,750 Interest on Investment 831,285 425,000 284,750 Miscellancous/Backflow Testing 13,900 25,000 284,750 Miscellancous Revenue 11,152 1 - Other Financing Sources 5,559,730 250,000 167,500 Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,322 182,000 20,400 Tamafers (in) 25	67%	8,130,408	12,134,937	8,142,042	Water Sales
Late Charges/Penalties/Reconnect Fees	67%	8,646,308	12,904,938	8,684,319	Sewer Sales
Fire Protection Charges 47,150 73,100 48,977 Bill Collection Fees 26,858 40,500 27,135 Tipping Fee/Shladge Sales 9,094 21,000 114,070 Bad Debt Recovery 73,882 115,000 77,050 Application Fee 85,400 92,000 61,640 Management Fees 37,464 36,000 241,200 Miscellancous Fackflow Testing 13,900 - - Interest on Investment 831,285 425,000 284,750 Miscellaneous Revenue 11,782 - - Other Financing Sources 5,559,730 250,000 167,500 Rental on Property 78,473 145,000 90,400 Transfers (In) - 76,448 51,220 333 Stormwater 84,900 2,580 Stormwater Fee 563,834 844,450 565,782 Other Financing Sources 4,839 4,00 2,680 333 Stormwater Fees 568,673 84,845 568,462 34 M	78%	401,330	599,000	466,420	Water & Sewer Connections
Bill Collection Fees	72%	443,875	662,500	479,285	Late Charges/Penalties/Reconnect Fees
Tipping Fee/Sludge Sales 9,094 21,000 14,070 Bad Debt Recovery 73,882 115,000 70,050 Application Fee 85,400 92,000 61,640 Management Fees 237,464 360,000 241,200 Miscellaneous Backflow Testing 13,900 - - Interest on Investment 831,285 425,000 284,750 Miscellaneous Revenue 11,782 - - Other Financing Sources 5559,730 250,000 167,500 Rental on Property 78,437 145,000 97,150 Rental on Property 78,437 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) - 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,223 18,78,33 335 Stormwater Fees 563,834 844,450 568,462 334 Mayes File Water System 48,39 4,000 568,662 34 Mayes File Water System 1,500 77,050	65%	48,977	73,100	47,150	Fire Protection Charges
Bad Debt Recovery 73,882 115,000 77,050 Application Fee 85,400 92,000 61,640 Management Fees 15,764 360,000 241,200 Miscellaneous Fees 15,764 16,000 10,720 Miscellaneous Backflow Testing 13,900 - - Interest on Investment 831,285 425,000 284,750 Miscellaneous Revene 11,782 - - Other Financing Sources 5,559,730 250,000 167,500 Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) - 76,448 51,220 330 Water & Sewer Total 25,788,173 28,035,423 18,783,733 333 Stornwater Fees 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stornwater Total 568,673 848,450 568,782 Other Financing Sources 84,602 115,000	66%	27,135	40,500	26,858	Bill Collection Fees
Application Fee 85,400 92,000 61,640 Management Fees 237,464 360,000 241,200 Miscellaneous Fees 15,764 16,000 10,720 Miscellaneous Rekellow Testing 13,900 - - Interest on Investment 831,285 425,000 284,750 Miscellaneous Revenue 11,782 - - Other Financing Sources 5,59,730 250,000 167,500 Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) - 76,448 51,220 330 Water & Sever Total 25,788,173 28,035,423 18,783,733 333 Stornwater 500 48,450 565,782 Other Financing Sources 48,399 4,000 2,680 333 Stornwater Fees 568,633 848,450 568,462 334 Mayesville Water System 11,500 77,050 Water Sales 84,602 115,000 77,050	43%	14,070	21,000	9,094	Tipping Fee/Sludge Sales
Management Fees 237,464 360,000 241,200 Miscellaneous Fees 15,764 16,000 10,720 Miscellaneous Backflow Testing 13,900 - - Interest on Investment 831,285 425,000 284,750 Miscellaneous Revenue 11,782 - - Other Financing Sources 5,559,730 250,000 167,500 Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) - 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,23 187,373,33 333 Stormwater Stormwater Fees 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 586,673 384,859 568,62 344 Mayesville Water System 115,000 77,050 Sewer Sales 10,850 150,000 100,500 Water & Sewer Connections 1,800 6,668 </td <td>64%</td> <td>77,050</td> <td>115,000</td> <td>73,882</td> <td>Bad Debt Recovery</td>	64%	77,050	115,000	73,882	Bad Debt Recovery
Miscellaneous Fees	93%	61,640	92,000	85,400	Application Fee
Miscellaneous/Backflow Testing 13,900 -	66%	241,200	360,000	237,464	Management Fees
Interest on Investment 831,285 425,000 284,750 Miscellaneous Revenue 11,782 - Other Financing Sources 5,559,730 250,000 167,500 Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,423 18,783,733 Stormwater Fees 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 568,673 848,450 568,462 344 Mayesville Water System Water & Sewer Connections 18,800 77,050 Sewer Sales 84,602 115,000 100,500 Water & Sewer Connections 1,800 Late Charges/Penaltics/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Application Fee 439,999 625,000 418,750 Accommodations Fees 439,999 625,000 418,750 121 Accommodations Fees 439,999 625,000 418,750 121 Accommodations Total 439,999 625,000 418,750 Hospitality Fee 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue 19 Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue 19 Hospitality Fees 2,281,143 3,350,000 2,244,500 Other Financing Sources 10,590 19,000 12,730 Transfers (In) 19 Hospitality Fees 3,281,143 3,350,000 2,244,500 Transfers (In)	99%	10,720	16,000	15,764	Miscellaneous Fees
Miscellaneous Revenue 11,782 - - Other Financing Sources 5,559,730 250,000 167,500 Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (ln) - 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,423 18,783,73 333 Stornwater 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stornwater Total 568,673 848,450 568,462 34 Mayesville Water System 84,602 115,000 77,050 Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penaltics/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 25 500 335 Miscellaneous Revenue 20,349 26,500 418,750	0%	-	-	13,900	Miscellaneous/Backflow Testing
Other Financing Sources 5,559,730 250,000 167,500 Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (ln) 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,423 18,783,733 333 Stormwater Stormwater Fees 653,834 844,50 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 568,673 848,450 568,662 34 Mayesville Water System 84,602 115,000 77,050 Sewer Sales 84,602 115,000 77,050 Sewer Sales 1,800 1 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Application Fee 525 500 335 34 Mayesville Water System Total 439,999 625,000 418,750 212 Accommodations Fees 439,999 625,000 418,750 <td>196%</td> <td>284,750</td> <td>425,000</td> <td>831,285</td> <td>_</td>	196%	284,750	425,000	831,285	_
Rental on Property 78,473 145,000 97,150 Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) - 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,423 18,783,73 330 Stormwater 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 568,673 848,450 568,462 344 Mayesville Water System 84,602 115,000 77,050 Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - 212 Accommodations Fees 439,999 625,000 418,750 212 Accommodations Fees 439,999 625,000 418,750	0%	-	-	11,782	Miscellaneous Revenue
Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) - 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,423 18,783,733 333 Stormwater Stormwater Fees 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 568,673 848,450 568,462 344 Mayesville Water System 84,602 115,000 77,050 Sewer Sales 84,602 115,000 77,050 Sewer Sales 18,806 150,000 100,500 Water & Sewer Connections 1,800 - - Mate Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 2,640 185,188 212 Accommodations 625,000 418,750 212 Accommodations Total 439,999 625,000	2224%	167,500	250,000	5,559,730	Other Financing Sources
Sale of Fixed Assets 1,015,325 120,000 80,400 Transfers (In) - 76,448 51,220 330 Water & Sewer Total 25,778,173 28,035,423 18,783,733 333 Stormwater Stormwater Fees 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 568,673 848,450 568,462 344 Mayesville Water System 84,602 115,000 77,050 Sewer Sales 84,602 115,000 77,050 Sewer Sales 18,806 150,000 100,500 Water & Sewer Connections 1,800 - - Mate Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 2,640 185,188 212 Accommodations 625,000 418,750 212 Accommodations Total 439,999 625,000	54%	97,150	145,000	78,473	Rental on Property
Transfers (In)	846%	80,400	120,000	1,015,325	
Stormwater Fees S63,834 844,450 565,782 C0ther Financing Sources 4,839 4,000 2,680 C0ther Financing Sources 568,673 848,450 568,462 C0ther Financing Sources 568,673 848,450 568,462 C0ther Financing Sources 568,673 848,450 568,462 C0ther Financing Sources 568,673 848,450 C0ther Financing Sources 568,673 C0ther Financing Sources 57,692 C0ther Financing Sources C0ther F	0%	51,220	76,448	-	Transfers (In)
Stormwater Fees 563,834 844,450 565,782 Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 568,673 848,450 568,462 334 Mayesville Water System Water Sales 84,602 115,000 77,050 Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penalities/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Pees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue 2,281,143 3,350,000 2,244,500 Miscellaneous Reve	92%	18,783,733	28,035,423	25,778,173	330 Water & Sewer Total
Other Financing Sources 4,839 4,000 2,680 333 Stormwater Total 568,673 848,450 568,462 334 Mayesville Water System Water Sales 84,602 115,000 77,050 Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 325 500 335 Miscellaneous Revenue 30 - - Accommodations 439,999 625,000 418,750 212 Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 212 Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue 2 2,281,143 3,350,000 2,244,500 Bottom's Assistance					333 Stormwater
333 Stormwater Total 568,673 848,450 568,462 334 Mayesville Water System 84,602 115,000 77,050 Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - Accommodations 439,999 625,000 418,750 Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality 5 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - Hospitality Total 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 219 Hospitality Total 2,281,143 3,	67%	565,782	844,450	563,834	Stormwater Fees
333 Stormwater Total 568,673 848,450 568,462 334 Mayesville Water System 84,602 115,000 77,050 Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - Accommodations 439,999 625,000 418,750 Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality 5 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - Hospitality Total 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 219 Hospitality Total 2,281,143 3,	121%	2,680	4,000	4,839	Other Financing Sources
Water Sales 84,602 115,000 77,050 Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - 334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 250 Victim's Assistance 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	67%	568,462	848,450	568,673	
Sewer Sales 108,365 150,000 100,500 Water & Sewer Connections 1,800 - - Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - 334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 250 Victim's Assistance 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384					334 Mayesville Water System
Water & Sewer Connections 1,800 - - Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - 334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance - - - - 250 Victim's Assistance 10,590 19,000 12,730 38,654 - 57,692 38,654	74%	77,050	115,000	84,602	Water Sales
Late Charges/Penalties/Reconnect Fees 7,557 10,400 6,968 Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - 334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations Fees 439,999 625,000 418,750 213 Accommodations Total 439,999 625,000 418,750 214 Accommodations Total 439,999 625,000 418,750 215 Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 216 Hospitality Total 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 217 Hospitality Total 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 218 Hospitality Total 2,281,143 3,350,000 2,244,500 Total Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	72%	100,500	150,000	108,365	Sewer Sales
Bad Debt Recovery 962 500 335 Application Fee 525 500 335 Miscellaneous Revenue 30 - - 334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations ———————————————————————————————————	0%	-	-	1,800	Water & Sewer Connections
Application Fee 525 500 335 Miscellaneous Revenue 30 - - 334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Miscellaneous Revenue - - - Miscellaneous Revenue - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	73%	6,968	10,400	7,557	Late Charges/Penalties/Reconnect Fees
Miscellaneous Revenue 30 - - 334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations - - - Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality - - - - Miscellaneous Revenue 2,281,143 3,350,000 2,244,500 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	192%	335	500	962	Bad Debt Recovery
334 Mayesville Water System Total 203,840 276,400 185,188 212 Accommodations 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	105%	335	500	525	Application Fee
212 Accommodations Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Hospitality Fees Miscellaneous Revenue 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	0%	-	-	30	Miscellaneous Revenue
Accommodations Fees 439,999 625,000 418,750 212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance 3,350,000 2,244,500 2,244,500 250 Victim's Assistance 10,590 19,000 12,730 2,730 2,730 2,730 2,730 3,654 2,730	74%	185,188	276,400	203,840	334 Mayesville Water System Total
212 Accommodations Total 439,999 625,000 418,750 219 Hospitality Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384					212 Accommodations
219 Hospitality Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	70%	418,750	625,000	439,999	Accommodations Fees
Hospitality Fees 2,281,143 3,350,000 2,244,500 Miscellaneous Revenue - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance Uther Financing Sources Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	70%	418,750	625,000	439,999	212 Accommodations Total
Miscellaneous Revenue - - - 219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance Stransfers (In) 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384					219 Hospitality
219 Hospitality Total 2,281,143 3,350,000 2,244,500 250 Victim's Assistance Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	68%	2,244,500	3,350,000	2,281,143	Hospitality Fees
250 Victim's Assistance Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	0%	-	-	-	Miscellaneous Revenue
250 Victim's Assistance Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	68%	2,244,500	3,350,000	2,281,143	
Other Financing Sources 10,590 19,000 12,730 Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384			-		
Transfers (In) - 57,692 38,654 250 Victim's Assistance Total 10,590 76,692 51,384	56%	12,730	19,000	10,590	
250 Victim's Assistance Total 10,590 76,692 51,384	0%		· ·	· -	-
	14%	51,384	76,692	10,590	
Grand Total 54,464,622 83,381,795 55,865,803	65%	55,865,803	·	54,464,622	Grand Total



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

			67% of year	YTD Actual as
Fund/Area/Dept.	Actual Amount	Adopted FY24	lapsed	% 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	0 1,0 00,7 00	15,105,000	22,11,700	
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	-,550	5,002	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%



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

\$34 Mayeville Water System \$37,894 199,467 133,643 199, 502 Utility Billing \$8,050 6,750 4,523 1199, 503 Water & Sewer Distribution \$8,079 -	Fund/Area/Dept.	Actual Amount	Adopted FY24	67% of year lapsed	YTD Actual as % of Budget
501 Administrative 37,894 199,467 133,643 199, 502 Utility Billing 8,050 6,750 4,523 1199, 503 Water & Sewer Distribution 8,079 - - 0 0 505 Water Plants 17,812 46,383 31,077 38% 506 Sewer Plants 35,628 23,800 15,946 1509 591 Water & Sewer, Other 5,532 - - 0 0 334 Mayesville Water System Total 112,994 276,400 185,188 419 333 Stormwater 112,094 276,400 185,188 419 333 Stormwater System 514,862 825,650 553,186 629 553,186 629 558 558 560 4,556 1049 629 553,186 629 553,186 629 553,186 629 553,186 629 553,186 629 553,186 629 553,186 629 553,186 629 553,186 629 649 649 625,002 649 649 649		Tictuui Tiniount	naopteu i i z i	тряси	70 of Budget
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 Stornwater - - 0% 335 Stornwater 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 Stornwater Total 543,983 848,450 568,462 64% 62% 585 Federal/State Grant Projects 10,002 16,000 10,720 75% 333 Stornwater Total 543,983 848,450 568,462 64% 62% 62% 62% 64% 62% 64% 62% 64% 62% 64%		37.894	199.467	133,643	19%
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 812,994 276,400 185,188 41% 333 Stormwater 812,000 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% 62% 585 Federal/State Grant Projects 12,000 16,000 10,720 75% 333 Stormwater Total 543,983 848,450 568,462 64% 64% 62% 64% 64% 64% 64% 64% 64% 64% 64% 64 64% 64% 64%		· · · · · · · · · · · · · · · · · · ·	,		119%
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 ***********************************	, .	· · · · · · · · · · · · · · · · · · ·	-	.,020	0%
506 Sewer Plants 35,628 23,800 15,946 150% 314 Mayesville Water Sewer, Other 5,532 - - 0% 334 Mayesville Water System Total 112,994 276,400 185,188 41% 333 Stornwater 333 Stornwater 502 Utility Billing 7,099 6,800 4,556 104% 508 Stornwater 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 Stornwater Total 543,983 848,450 568,462 64% 212 Accommodations 2,423 - - 0% 451 Tennis 2,423 - - 0% 452 Opera House Auditorium/Annex 76,669 - - 0% 495 Transfers Out 341,072 511,608 342,777 67% 212 Accommodations Total 440,749 625,000 418,750 71.9		· · · · · · · · · · · · · · · · · · ·	46,383	31.077	38%
591 Water & Sewer, Other 5,532 - - 0% 334 Mayesville Water System Total 112,994 276,400 185,188 41% 333 Stornwater ***********************************	506 Sewer Plants			· · · · · · · · · · · · · · · · · · ·	150%
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 - - 0% 451 Tennis 2,423 - - 0% 458 Opera House Auditorium/Annex 76,669 - - 0% 457 Ceonomic 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 - - 0%	591 Water & Sewer, Other	,	,		0%
\$333 Stormwater \$502 Utility Billing \$7,099 \$6,800 \$4,556 \$104% \$508 Stormwater System \$514,862 \$825,650 \$53,186 \$62% \$585 Federal/State Grant Projects \$10,023 \$-\$ \$-\$ \$-\$ \$0% \$591 Water & Sewer, Other \$12,000 \$16,000 \$10,720 \$75% \$333 Stormwater Total \$43,983 \$848,450 \$568,462 \$64% \$212 Accommodations \$2,423 \$-\$ \$-\$ \$-\$ \$0% \$458 Opera House Auditorium/Annex \$76,669 \$-\$ \$-\$ \$-\$ \$0% \$458 Opera House Auditorium/Annex \$76,669 \$-\$ \$-\$ \$-\$ \$0% \$491 Other \$-\$ \$2,9586 \$-\$ \$-\$ \$-\$ \$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 \$219 H			276,400	185,188	41%
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 ***********************************		,	,		
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 ***********************************		7,099	6,800	4,556	104%
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 7 - 0% 441 Parks 89,677 - - 0% 441 Parks 89,677 - - 0% 442 Gardens 81,828 - - 0% 452 Aquatic 11,898 - - 0%		· · · · · · · · · · · · · · · · · · ·	*		62%
591 Water & Sewer, Other 12,000 16,000 10,720 75% 333 Stormwater Total 543,983 848,450 568,462 64% 212 Accommodations ***********************************			· -	· -	0%
Stars Star		12,000	16,000	10,720	75%
212 Accommodations			<u> </u>		64%
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 219 Hospitality - - - 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% 457 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%		,	,		
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 - 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% 457 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%	451 Tennis	2,423	-	-	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 219 Hospitality 423 Fire 17,500 - - - 0% 441 Parks 89,677 - - 0% 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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	458 Opera House Auditorium/Annex	76,669	-	-	0%
495 Transfers Out 341,072 511,608 342,777 67% 212 Accommodations Total 440,749 625,000 418,750 71% 219 Hospitality - 0% 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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	467 Economic Development	20,586	-	-	0%
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%	491 Other	-	113,392	75,973	0%
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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	495 Transfers Out	341,072	511,608	342,777	67%
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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	212 Accommodations Total	440,749	625,000	418,750	71%
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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	219 Hospitality				
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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	423 Fire	17,500	-	-	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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	441 Parks	89,677	-	-	0%
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 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	442 Gardens	81,828	-	-	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%	451 Tennis	35,083	80,000	53,600	44%
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%	452 Aquatic	11,898	-	-	0%
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%	458 Opera House Auditorium/Annex	85,306	-	-	0%
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%	467 Economic Development	(157,111)	881,950	590,907	-18%
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%	495 Transfers Out	1,592,033	2,388,050	1,599,994	67%
411 Admin 48,539 76,692 51,384 63% 250 Victim's Assistance Total 48,539 76,692 51,384 63%	219 Hospitality Total	1,756,215	3,350,000	2,244,500	52%
250 Victim's Assistance Total 48,539 76,692 51,384 63%					
	411 Admin	48,539	76,692	51,384	63%
Grand Total 53,550,054 83,381,795 55,865,803 64%	250 Victim's Assistance Total	48,539	76,692	51,384	63%
	Grand Total	53,550,054	83,381,795	55,865,803	64%