



City of Sumter
 Revenue Summary
 as of April 30, 2024
 Unaudited

Fund/Classification	Actual Amount	Amended FY24	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	14,658,951	17,329,366	14,383,374	85%
Payment in Lieu of Taxes	34,167	57,180	47,459	60%
Taxes Total	14,693,118	17,386,546	14,430,833	85%
Licenses, Permits, and Franchise Fees				
Business License	2,893,315	7,156,250	5,939,688	40%
Franchise Fees	776,274	3,500,000	2,905,000	22%
Building Permits	517,989	667,300	553,859	78%
Licenses, Permits, and Franchise Fees Total	4,187,578	11,323,550	9,398,547	37%
State Shared Revenues				
Local Government Fund	534,764	1,069,530	887,710	50%
State Shared Revenues Total	534,764	1,069,530	887,710	50%
County Shared Expense				
Business License Administration	61,495	77,732	64,518	79%
Planning & Inspection	914,835	1,097,802	911,176	83%
Law Enforcement Center	1,200,655	1,440,786	1,195,852	83%
Fire Service	2,868,867	3,442,640	2,857,391	83%
Shaw Base Defense	28,542	34,250	28,428	83%
C Funds/City Road Surfacing	-	300,000	249,000	0%
Road User Fee	-	150,000	124,500	0%
Other	6,450	6,368	5,285	101%
County Shared Expense Total	5,080,843	6,549,578	5,436,150	78%
Sumter School District Shared Expense				
School Resource Officers	141,191	200,000	166,000	71%
Sumter School District Shared Expense Total	141,191	200,000	166,000	71%
Fines & Forfeitures				
Court Fines	74,378	125,000	103,750	60%
Parking Penalties	17,045	13,250	10,998	129%
Fines & Forfeitures Total	91,423	138,250	114,748	66%
Use of Money & Property				
Charges for Fire/Rescue	9,505	8,500	7,055	112%
Container Rental/User Charges	1,855,360	2,177,070	1,806,968	85%
Interest on Investment	380,158	50,000	41,500	760%
Miscellaneous Revenue	760,156	557,150	462,435	136%
Other Financing Sources	1,739,065	2,678,488	2,128,671	65%
Planning Fees	17,069	20,000	16,600	85%
Recycling Income	10,999	12,500	10,375	88%
Rental on Property	45,103	34,250	28,428	132%
Sale of Fixed Assets	776,560	614,500	510,035	126%
Sanitation Fee	1,909,573	2,275,000	1,888,250	84%
Transfers (In)	3,692,993	4,488,742	3,725,656	82%
Use of Money & Property Total	11,196,541	12,916,200	10,625,972	87%
110 General Fund Total	35,925,459	49,583,654	41,059,959	72%
111 TIF				
Property Tax Revenue	827,416	700,000	581,000	118%
111 TIF Total	827,416	700,000	581,000	118%



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Fund/Classification	Actual Amount	Amended FY24	83% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	10,089,464	12,134,937	10,071,998	83%
Sewer Sales	10,786,945	12,904,938	10,711,099	84%
Water & Sewer Connections	639,314	599,000	497,170	107%
Late Charges/Penalties/Reconnect Fees	595,269	662,500	549,875	90%
Fire Protection Charges	59,272	73,100	60,673	81%
Bill Collection Fees	30,236	40,500	33,615	75%
Tipping Fee/Sludge Sales	14,657	21,000	17,430	70%
Bad Debt Recovery	96,415	115,000	95,450	84%
Application Fee	107,975	92,000	76,360	117%
Management Fees	338,296	360,000	298,800	94%
Miscellaneous Fees	23,800	16,000	13,280	149%
Miscellaneous/Backflow Testing	18,200	-	-	0%
Interest on Investment	1,060,323	425,000	352,750	249%
Miscellaneous Revenue	13,403	-	-	0%
Other Financing Sources	5,561,280	825,243	207,500	674%
Rental on Property	96,752	145,000	120,350	67%
Sale of Fixed Assets	1,029,850	120,000	99,600	858%
Transfers (In)	-	76,448	63,452	0%
330 Water & Sewer Total	30,561,452	28,610,666	23,269,401	107%
333 Stormwater				
Stormwater Fees	705,031	844,450	700,894	83%
Other Financing Sources	17,970	4,000	3,320	449%
333 Stormwater Total	723,001	848,450	704,214	85%
334 Mayesville Water System				
Water Sales	104,276	115,000	95,450	91%
Sewer Sales	134,479	150,000	124,500	90%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	9,268	10,400	8,632	89%
Bad Debt Recovery	962	500	415	192%
Application Fee	875	500	415	175%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	251,689	276,400	229,412	91%
212 Accommodations				
Accommodations Fees	562,900	625,000	518,750	90%
212 Accommodations Total	562,900	625,000	518,750	90%
219 Hospitality				
Hospitality Fees	3,001,278	3,350,000	2,780,500	90%
Miscellaneous Revenue	-	-	-	0%
219 Hospitality Total	3,001,278	3,350,000	2,780,500	90%
250 Victim's Assistance				
Other Financing Sources	13,362	19,000	15,770	70%
Transfers (In)	-	57,692	47,884	0%
250 Victim's Assistance Total	13,362	76,692	63,654	17%
Grand Total	71,866,555	84,070,862	69,206,890	85%



City of Sumter
 Summary of Expenditures
 as of April 30, 2024
 Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY24	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,582,980	2,975,679	2,469,814	87%
412 Downtown	520,757	728,404	604,575	71%
413 City Warehouse	99,454	123,822	102,772	80%
414 Planning	684,248	995,083	825,919	69%
415 Growth & Development	2,759	2,500	2,075	110%
416 Business License	228,942	366,532	304,222	62%
417 Liberty Center	33,738	57,505	47,729	59%
421 Police	10,102,989	12,077,186	10,024,064	84%
422 Police Joint Shared	2,206,208	2,889,086	2,397,941	76%
423 Fire	8,760,403	10,012,152	8,266,370	87%
425 Building Inspection	643,403	918,292	762,182	70%
426 Codes Enforcement	451,654	607,485	504,213	74%
428 Municipal Court	259,460	268,420	222,789	97%
432 Construction	627,138	848,924	704,607	74%
433 PW/Maintenance	1,506,693	2,098,729	1,737,080	72%
434 Sanitation	4,175,211	5,034,904	4,148,469	83%
435 Vehicle Maintenance	97,651	212,508	176,382	46%
441 Parks	1,344,355	1,581,828	1,312,917	85%
442 Gardens	942,037	1,066,852	885,487	88%
451 Tennis	807,133	634,398	526,550	127%
452 Aquatic	261,356	475,946	395,035	55%
458 Opera House Auditorium/Annex	93,704	79,543	66,021	118%
463 Youth Employment	17,328	-	-	0%
466 Hope Centers	720,185	880,259	730,615	82%
467 Economic Development	85,401	-	-	0%
471 General Obligation Bonds	528,000	528,000	438,240	100%
473 Interest Bond	120,362	120,362	99,900	100%
481 Appropriations to Other Agencies	254,993	264,581	219,602	96%
491 Other	3,124,269	2,934,534	2,420,272	106%
493 Employee Fringe Benefits	592,965	323,989	268,911	183%
495 Transfers Out	348,716	476,151	395,205	73%
110 General Fund Total	42,224,493	49,583,654	41,059,959	85%
111 TIF				
411 Admin	301	-	-	0%
467 Economic Development	489,014	280,226	232,588	175%
471 General Obligation Bonds	365,000	365,000	302,950	100%
473 Interest Bond	54,774	54,774	45,462	100%
111 TIF Total	909,089	700,000	581,000	130%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	3,684,177	5,867,493	4,445,975	63%
502 Utility Billing	2,296,967	2,767,837	2,297,305	83%
503 Water & Sewer Distribution	3,754,861	5,025,688	4,117,914	75%
504 Mechanical Maintenance	822,403	1,195,116	991,946	69%
505 Water Plants	3,159,018	3,733,844	3,099,091	85%
506 Wastewater	3,368,029	4,331,199	3,594,895	78%
507 Electrical Maintenance	128,877	244,487	202,924	53%
509 Engineering	610,788	854,670	709,376	71%
573 Interest Revenue Bonds	743,575	1,453,944	1,206,774	51%
575 Agency Fees	4,000	4,600	3,818	87%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	2,662,144	-	-	0%
591 Water & Sewer, Other	251,212	2,891,164	2,399,666	9%
593 Purchased Services Insurance	128,391	240,624	199,718	53%
330 Water & Sewer Total	21,626,571	28,610,666	23,269,401	76%



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334 Mayesville Water System				
501 Administrative	61,681	199,467	165,558	31%
502 Utility Billing	8,241	6,750	5,603	122%
503 Water & Sewer Distribution	9,003	-	-	0%
505 Water Plants	32,790	46,383	38,498	71%
506 Wastewater	42,160	23,800	19,754	177%
591 Water & Sewer, Other	6,950	-	-	0%
334 Mayesville Water System Total	160,825	276,400	229,412	58%
333 Stormwater				
502 Utility Billing	7,099	6,800	5,644	104%
508 Stormwater System	610,707	825,650	685,290	74%
585 Federal/State Grant Projects	20,647	-	-	0%
591 Water & Sewer, Other	16,000	16,000	13,280	100%
333 Stormwater Total	654,453	848,450	704,214	77%
212 Accommodations				
441 Parks	8,009	-	-	0%
451 Tennis	2,423	-	-	0%
458 Opera House Auditorium/Annex	76,669	-	-	0%
467 Economic Development	30,662	-	-	0%
491 Other	-	113,392	94,115	0%
495 Transfers Out	426,340	511,608	424,635	83%
212 Accommodations Total	544,102	625,000	518,750	87%
219 Hospitality				
423 Fire	17,500	-	-	0%
441 Parks	168,029	-	-	0%
442 Gardens	81,828	-	-	0%
451 Tennis	64,205	80,000	66,400	80%
452 Aquatic	60,935	-	-	0%
458 Opera House Auditorium/Annex	135,675	-	-	0%
467 Economic Development	(157,111)	881,950	732,019	-18%
495 Transfers Out	1,990,042	2,388,050	1,982,082	83%
219 Hospitality Total	2,361,103	3,350,000	2,780,500	70%
250 Victim's Assistance				
411 Admin	58,862	76,692	63,654	77%
250 Victim's Assistance Total	58,862	76,692	63,654	77%
Grand Total	68,539,497	84,070,862	69,206,890	82%