



City of Sumter
 Revenue Summary
 as of July 31, 2023
 Preliminary - Unaudited

Fund/Classification	Actual Amount	Adopted FY24	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	-	17,329,366	1,386,349	0%
Payment in Lieu of Taxes	-	57,180	4,574	0%
Taxes Total	-	17,386,546	1,390,924	0%
Licenses, Permits, and Franchise Fees				
Business License	62,277	7,156,250	572,500	1%
Franchise Fees	-	3,500,000	280,000	0%
Building Permits	36,368	667,300	53,384	5%
Licenses, Permits, and Franchise Fees Total	98,645	11,323,550	905,884	1%
State Shared Revenues				
Local Government Fund	-	1,069,530	85,562	0%
State Shared Revenues Total	-	1,069,530	85,562	0%
County Shared Expense				
Business License Administration	2,068	77,732	6,219	3%
Planning & Inspection	91,484	1,097,802	87,824	8%
Law Enforcement Center	120,066	1,440,786	115,263	8%
Fire Service	286,887	3,442,640	275,411	8%
Shaw Base Defense	2,854	34,250	2,740	8%
C Funds/City Road Surfacing	-	300,000	24,000	0%
Road User Fee	-	150,000	12,000	0%
Other	25	6,368	509	0%
County Shared Expense Total	503,382	6,549,578	523,966	8%
Sumter School District Shared Expense				
School Resource Officers	-	200,000	16,000	0%
Sumter School District Shared Expense Total	-	200,000	16,000	0%
Fines & Forfeitures				
Court Fines	5,929	125,000	10,000	5%
Parking Penalties	733	13,250	1,060	6%
Fines & Forfeitures Total	6,662	138,250	11,060	5%
Use of Money & Property				
Charges for Fire/Rescue	250	8,500	680	3%
Container Rental/User Charges	185,342	2,177,070	174,166	9%
Interest on Investment	38,940	50,000	4,000	78%
Miscellaneous Revenue	66,842	557,150	44,572	12%
Other Financing Sources	32,183	2,564,664	205,173	1%
Planning Fees	1,215	20,000	1,600	6%
Recycling Income	287	12,500	1,000	2%
Rental on Property	5,993	34,250	2,740	17%
Sale of Fixed Assets	-	614,500	49,160	0%
Sanitation Fee	190,672	2,275,000	182,000	8%
Transfers (In)	369,299	4,488,742	359,099	8%
Use of Money & Property Total	891,023	12,802,376	1,024,190	7%
110 General Fund Total	1,499,712	49,469,830	3,957,586	3%
111 TIF				
Property Tax Revenue	-	700,000	56,000	0%
111 TIF Total	-	700,000	56,000	0%



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330 Water & Sewer				
Water Sales	1,021,292	12,134,937	970,795	8%
Sewer Sales	1,095,151	12,904,938	1,032,395	8%
Water & Sewer Connections	27,901	599,000	47,920	5%
Late Charges/Penalties/Reconnect Fees	58,335	662,500	53,000	9%
Fire Protection Charges	5,824	73,100	5,848	8%
Bill Collection Fees	-	40,500	3,240	0%
Tipping Fee/Sludge Sales	1,539	21,000	1,680	7%
Bad Debt Recovery	3,095	115,000	9,200	3%
Application Fee	8,240	92,000	7,360	9%
Management Fees	-	360,000	28,800	0%
Miscellaneous Fees	2,756	16,000	1,280	17%
Interest on Investment	99,809	425,000	34,000	23%
Miscellaneous Revenue	1,053	-	-	0%
Other Financing Sources	(75)	250,000	20,000	0%
Rental on Property	14,591	145,000	11,600	10%
Sale of Fixed Assets	-	120,000	9,600	0%
Transfers (In)	-	76,448	6,116	0%
330 Water & Sewer Total	2,339,511	28,035,423	2,242,834	8%
333 Stormwater				
Stormwater Fees	70,176	844,450	67,556	8%
Other Financing Sources	2,263	4,000	320	57%
333 Stormwater Total	72,439	848,450	67,876	9%
334 Mayesville Water System				
Water Sales	10,530	115,000	9,200	9%
Sewer Sales	13,651	150,000	12,000	9%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	820	10,400	832	8%
Bad Debt Recovery	17	500	40	3%
Application Fee	-	500	40	0%
334 Mayesville Water System Total	26,818	276,400	22,112	10%
212 Accommodations				
Accommodations Fees	-	625,000	50,000	0%
212 Accommodations Total	-	625,000	50,000	0%
219 Hospitality				
Hospitality Fees	-	3,350,000	268,000	0%
219 Hospitality Total	-	3,350,000	268,000	0%
250 Victim's Assistance				
Other Financing Sources	1,272	19,000	1,520	7%
Transfers (In)	-	57,692	4,615	0%
250 Victim's Assistance Total	1,272	76,692	6,135	2%
Grand Total	3,939,752	83,381,795	6,670,544	5%



City of Sumter
 Summary of Expenditures
 as of July 31, 2023
 Preliminary - Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY24	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	283,284	2,975,679	238,054	10%
412 Downtown	41,117	728,404	58,272	6%
413 City Warehouse	9,029	123,822	9,906	7%
414 Planning	61,335	995,083	79,607	6%
415 Growth & Development	471	2,500	200	19%
416 Business License	17,772	366,532	29,323	5%
417 Liberty Center	1,973	57,505	4,600	3%
421 Police	919,368	12,077,186	966,175	8%
422 Police Joint Shared	308,655	2,889,086	231,127	11%
423 Fire	764,609	9,959,482	796,759	8%
425 Building Inspection	56,148	918,292	73,463	6%
426 Codes Enforcement	39,709	607,485	48,599	7%
428 Municipal Court	42,737	268,420	21,474	16%
432 Construction	72,788	848,924	67,914	9%
433 PW/Maintenance	72,385	2,092,868	167,429	3%
434 Sanitation	228,420	4,998,155	399,852	5%
435 Vehicle Maintenance	13,144	212,508	17,001	6%
441 Parks	81,666	1,581,828	126,546	5%
442 Gardens	67,298	1,066,852	85,348	6%
451 Tennis	45,596	634,398	50,752	7%
452 Aquatic	43,883	475,946	38,076	9%
458 Opera House Auditorium/Annex	9,308	79,543	6,363	12%
463 Youth Employment	2,899	-	-	0%
466 Hope Centers	54,540	880,259	70,421	6%
467 Economic Development	2,240	-	-	0%
471 General Obligation Bonds	528,000	528,000	42,240	100%
473 Interest Bond	120,362	120,362	9,629	100%
481 Appropriations to Other Agencies	63,745	264,581	21,166	24%
491 Other	797,035	2,915,990	233,279	27%
493 Employee Fringe Benefits	60,426	323,989	25,919	19%
495 Transfers Out	5,708	476,151	38,092	1%
110 General Fund Total	4,815,649	49,469,830	3,957,586	10%
111 TIF				
467 Economic Development	-	280,226	22,418	0%
471 General Obligation Bonds	365,000	365,000	29,200	100%
473 Interest Bond	54,774	54,774	4,382	100%
111 TIF Total	419,774	700,000	56,000	60%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	367,550	5,356,596	428,528	7%
502 Utility Billing	174,075	2,767,837	221,427	6%
503 Water & Sewer Distribution	189,824	4,961,342	396,907	4%
504 Mechanical Maintenance	63,817	1,195,116	95,609	5%
505 Water Plants	231,835	3,733,844	298,708	6%
506 Sewer Plants	166,401	4,331,199	346,496	4%
507 Electrical Maintenance	12,047	244,487	19,559	5%
509 Engineering	44,180	854,670	68,374	5%
573 Interest Revenue Bonds	-	1,453,944	116,316	0%
575 Agency Fees	-	4,600	368	0%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	63,247	-	-	0%
591 Water & Sewer, Other	35,834	2,891,164	231,293	1%
593 Purchased Services Insurance	12,839	240,624	19,250	5%
330 Water & Sewer Total	1,373,775	28,035,423	2,242,834	5%



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334 Mayesville Water System				
501 Administrative	3,340	199,467	15,957	2%
502 Utility Billing	-	6,750	540	0%
505 Water Plants	6,051	46,383	3,711	13%
506 Sewer Plants	-	23,800	1,904	0%
591 Water & Sewer, Other	662	-	-	0%
334 Mayesville Water System Total	10,053	276,400	22,112	4%
333 Stormwater				
502 Utility Billing	-	6,800	544	0%
508 Stormwater System	25,262	825,650	66,052	3%
591 Water & Sewer, Other	-	16,000	1,280	0%
333 Stormwater Total	25,262	848,450	67,876	3%
212 Accommodations				
467 Economic Development	38	-	-	0%
491 Other	-	113,392	9,071	0%
495 Transfers Out	42,634	511,608	40,929	8%
212 Accommodations Total	42,672	625,000	50,000	7%
219 Hospitality				
441 Parks	26,466	-	-	0%
451 Tennis	4,389	80,000	6,400	5%
458 Opera House Auditorium/Annex	7,375	-	-	0%
467 Economic Development	11,142	881,950	70,556	1%
495 Transfers Out	199,004	2,388,050	191,044	8%
219 Hospitality Total	248,376	3,350,000	268,000	7%
250 Victim's Assistance				
411 Admin	4,619	76,692	6,135	6%
250 Victim's Assistance Total	4,619	76,692	6,135	6%
Grand Total	6,940,180	83,381,795	6,670,544	8%