



City of Sumter
 Revenue Summary
 as of June 30, 2024
 Preliminary - Unaudited

Fund/Classification	Actual Amount	Amended FY24	YTD Actual as % of Budget
110 General Fund			
Taxes			
Property Tax Revenue	16,149,491	17,329,366	93%
Payment in Lieu of Taxes	34,167	57,180	60%
Taxes Total	16,183,659	17,386,546	93%
Licenses, Permits, and Franchise Fees			
Business License	7,704,368	7,306,250	105%
Franchise Fees	3,646,806	3,500,000	104%
Building Permits	683,643	667,300	102%
Licenses, Permits, and Franchise Fees Total	12,034,817	11,473,550	105%
State Shared Revenues			
Local Government Fund	801,919	1,069,530	75%
State Shared Revenues Total	801,919	1,069,530	75%
County Shared Expense			
Business License Administration	75,022	77,732	97%
Planning & Inspection	1,097,802	1,097,802	100%
Law Enforcement Center	1,440,786	1,440,786	100%
Fire Service	3,442,640	3,442,640	100%
Shaw Base Defense	34,250	34,250	100%
C Funds/City Road Surfacing	-	300,000	0%
Road User Fee	150,000	150,000	100%
Other	6,475	6,368	102%
County Shared Expense Total	6,246,975	6,549,578	95%
Sumter School District Shared Expense			
School Resource Officers	209,211	200,000	105%
Sumter School District Shared Expense Total	209,211	200,000	105%
Fines & Forfeitures			
Court Fines	86,100	125,000	69%
Parking Penalties	20,051	13,250	151%
Fines & Forfeitures Total	106,151	138,250	77%
Use of Money & Property			
Charges for Fire/Rescue	11,505	8,500	135%
Container Rental/User Charges	2,219,535	2,177,070	102%
Interest on Investment	453,546	350,000	130%
Miscellaneous Revenue	1,061,289	1,393,982	76%
Other Financing Sources	1,764,006	3,874,672	46%
Planning Fees	19,714	20,000	99%
Recycling Income	13,978	12,500	112%
Rental on Property	51,518	34,250	150%
Sale of Fixed Assets	796,655	776,560	103%
Sanitation Fee	2,294,431	2,275,000	101%
Transfers (In)	4,431,592	4,488,742	99%
Use of Money & Property Total	13,117,769	15,411,276	85%
110 General Fund Total	48,700,500	52,228,730	93%
111 TIF			
Property Tax Revenue	827,847	700,000	118%
111 TIF Total	827,847	700,000	118%



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330 Water & Sewer			
Water Sales	12,242,822	12,134,937	101%
Sewer Sales	12,985,159	12,904,938	101%
Water & Sewer Connections	818,119	599,000	137%
Late Charges/Penalties/Reconnect Fees	706,970	662,500	107%
Fire Protection Charges	71,368	73,100	98%
Bill Collection Fees	40,367	40,500	100%
Tipping Fee/Sludge Sales	18,130	21,000	86%
Bad Debt Recovery	119,889	115,000	104%
Application Fee	130,410	92,000	142%
Management Fees	385,519	360,000	107%
Miscellaneous Fees	34,524	16,000	216%
Miscellaneous/Backflow Testing	19,600	-	0%
Interest on Investment	1,298,251	425,000	305%
Miscellaneous Revenue	15,427	-	0%
Other Financing Sources	6,527,918	6,325,243	103%
Rental on Property	109,650	145,000	76%
Sale of Fixed Assets	1,034,850	120,000	862%
Transfers (In)	-	76,448	0%
330 Water & Sewer Total	36,558,974	34,110,666	107%
333 Stormwater			
Stormwater Fees	846,456	844,450	100%
Other Financing Sources	17,970	4,000	449%
333 Stormwater Total	864,426	848,450	102%
334 Mayesville Water System			
Water Sales	124,518	115,000	108%
Sewer Sales	161,501	150,000	108%
Water & Sewer Connections	1,800	-	0%
Late Charges/Penalties/Reconnect Fees	10,531	10,400	101%
Bad Debt Recovery	962	500	192%
Application Fee	1,085	500	217%
Miscellaneous Revenue	90	-	0%
334 Mayesville Water System Total	300,488	276,400	109%
212 Accommodations			
Accommodations Fees	731,497	625,000	117%
212 Accommodations Total	731,497	625,000	117%
219 Hospitality			
Hospitality Fees	3,739,608	3,700,000	101%
Other Financing Sources	-	738,790	0%
219 Hospitality Total	3,739,608	4,438,790	84%
250 Victim's Assistance			
Other Financing Sources	15,980	19,000	84%
Transfers (In)	-	57,692	0%
250 Victim's Assistance Total	15,980	76,692	21%
Grand Total	91,739,320	93,304,728	98%



City of Sumter
 Summary of Expenditures
 as of June 30, 2024
Preliminary - Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY24	YTD Actual as % of Budget
110 General Fund			
411 Admin	3,370,729	3,027,441	111%
412 Downtown	643,520	728,404	88%
413 City Warehouse	124,711	123,822	101%
414 Planning	920,919	1,010,293	91%
415 Growth & Development	4,390	2,500	176%
416 Business License	283,849	366,532	77%
417 Liberty Center	38,587	47,505	81%
421 Police	12,704,340	12,532,829	101%
422 Police Joint Shared	2,685,095	2,889,086	93%
423 Fire	10,589,858	10,712,152	99%
425 Building Inspection	802,683	918,292	87%
426 Codes Enforcement	607,457	607,485	100%
428 Municipal Court	291,576	268,420	109%
432 Construction	752,042	848,924	89%
433 PW/Maintenance	1,744,745	2,098,729	83%
434 Sanitation	4,912,747	5,034,904	98%
435 Vehicle Maintenance	96,275	177,891	54%
441 Parks	1,562,575	1,901,567	82%
442 Gardens	1,187,122	1,066,852	111%
451 Tennis	1,252,330	1,071,971	117%
452 Aquatic	365,173	475,946	77%
458 Opera House Auditorium/Annex	109,096	79,543	137%
463 Youth Employment	17,328	17,328	100%
466 Hope Centers	868,218	880,259	99%
467 Economic Development	92,278	114,860	80%
471 General Obligation Bonds	528,000	528,000	100%
473 Interest Bond	120,362	120,362	100%
481 Appropriations to Other Agencies	254,994	264,581	96%
491 Other	3,305,096	3,287,112	101%
493 Employee Fringe Benefits	900,691	548,989	164%
495 Transfers Out	418,459	476,151	88%
110 General Fund Total	51,555,244	52,228,730	99%
111 TIF			
411 Admin	307	-	0%
467 Economic Development	489,014	280,226	175%
471 General Obligation Bonds	365,000	365,000	100%
473 Interest Bond	54,774	54,774	100%
111 TIF Total	909,095	700,000	130%
330 Water & Sewer			
501 Contracts, Transfers, & Reserves	4,422,637	5,867,493	75%
502 Utility Billing	2,747,255	2,767,837	99%
503 Water & Sewer Distribution	4,372,250	5,025,688	87%
504 Mechanical Maintenance	1,072,525	1,195,116	90%
505 Water Plants	3,809,207	3,733,844	102%
506 Wastewater	4,028,611	4,331,199	93%
507 Electrical Maintenance	159,719	244,487	65%
509 Engineering	745,875	854,670	87%
573 Interest Revenue Bonds	743,575	1,453,944	51%
575 Agency Fees	4,000	4,600	87%
581 Revenue Bonds Projects	12,127	-	0%
585 Federal/State Grant Projects	3,648,751	5,500,000	66%
591 Water & Sewer, Other	326,698	2,891,164	11%
593 Purchased Services Insurance	240,624	240,624	100%
330 Water & Sewer Total	26,333,852	34,110,666	77%



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334 Mayesville Water System			
501 Administrative	94,300	199,467	47%
502 Utility Billing	8,807	6,750	130%
503 Water & Sewer Distribution	9,003	-	0%
505 Water Plants	28,894	46,383	62%
506 Wastewater	43,696	23,800	184%
591 Water & Sewer, Other	8,368	-	0%
334 Mayesville Water System Total	193,068	276,400	70%
333 Stormwater			
502 Utility Billing	7,099	6,800	104%
508 Stormwater System	916,147	825,650	111%
585 Federal/State Grant Projects	38,312	-	0%
591 Water & Sewer, Other	16,000	16,000	100%
333 Stormwater Total	977,558	848,450	115%
212 Accommodations			
441 Parks	8,009	-	0%
451 Tennis	2,423	-	0%
458 Opera House Auditorium/Annex	76,669	-	0%
467 Economic Development	38,925	-	0%
491 Other	-	113,392	0%
495 Transfers Out	511,608	511,608	100%
212 Accommodations Total	637,633	625,000	102%
219 Hospitality			
421 Police	40,168	-	0%
423 Fire	17,500	-	0%
441 Parks	171,695	-	0%
442 Gardens	83,368	-	0%
451 Tennis	92,036	80,000	115%
452 Aquatic	92,348	-	0%
458 Opera House Auditorium/Annex	138,656	-	0%
467 Economic Development	612,527	1,970,740	31%
481 Appropriations to Other Agencies	150,000	-	0%
495 Transfers Out	2,388,050	2,388,050	100%
219 Hospitality Total	3,786,349	4,438,790	85%
250 Victim's Assistance			
411 Admin	72,602	76,692	95%
250 Victim's Assistance Total	72,602	76,692	95%
Grand Total	84,465,401	93,304,728	91%