



City of Sumter
 Revenue Summary
 as of May 31, 2024
 Unaudited

Fund/Classification	Actual Amount	Amended FY24	92% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	16,003,580	17,329,366	15,943,017	92%
Payment in Lieu of Taxes	34,167	57,180	52,606	60%
Taxes Total	16,037,747	17,386,546	15,995,622	92%
Licenses, Permits, and Franchise Fees				
Business License	3,521,953	7,156,250	6,583,750	49%
Franchise Fees	858,216	3,500,000	3,220,000	25%
Building Permits	623,523	667,300	613,916	93%
Licenses, Permits, and Franchise Fees Total	5,003,691	11,323,550	10,417,666	44%
State Shared Revenues				
Local Government Fund	801,919	1,069,530	983,968	75%
State Shared Revenues Total	801,919	1,069,530	983,968	75%
County Shared Expense				
Business License Administration	68,722	77,732	71,513	88%
Planning & Inspection	1,006,319	1,097,802	1,009,978	92%
Law Enforcement Center	1,320,721	1,440,786	1,325,523	92%
Fire Service	3,155,753	3,442,640	3,167,229	92%
Shaw Base Defense	31,396	34,250	31,510	92%
C Funds/City Road Surfacing	-	300,000	276,000	0%
Road User Fee	-	150,000	138,000	0%
Other	6,525	6,368	5,859	102%
County Shared Expense Total	5,589,435	6,549,578	6,025,612	85%
Sumter School District Shared Expense				
School Resource Officers	209,211	200,000	184,000	105%
Sumter School District Shared Expense Total	209,211	200,000	184,000	105%
Fines & Forfeitures				
Court Fines	82,030	125,000	115,000	66%
Parking Penalties	19,761	13,250	12,190	149%
Fines & Forfeitures Total	101,791	138,250	127,190	74%
Use of Money & Property				
Charges for Fire/Rescue	11,505	8,500	7,820	135%
Container Rental/User Charges	2,037,816	2,177,070	2,002,904	94%
Interest on Investment	418,781	50,000	46,000	838%
Miscellaneous Revenue	1,020,379	557,150	512,578	183%
Other Financing Sources	1,739,065	2,678,488	2,464,209	65%
Planning Fees	18,549	20,000	18,400	93%
Recycling Income	12,823	12,500	11,500	103%
Rental on Property	50,255	34,250	31,510	147%
Sale of Fixed Assets	781,110	614,500	565,340	127%
Sanitation Fee	2,101,416	2,275,000	2,093,000	92%
Transfers (In)	4,062,293	4,488,742	4,129,643	90%
Use of Money & Property Total	12,253,992	12,916,200	11,882,904	95%
110 General Fund Total	39,997,786	49,583,654	45,616,962	81%
111 TIF				
Property Tax Revenue	827,416	700,000	644,000	118%
111 TIF Total	827,416	700,000	644,000	118%



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Fund/Classification	Actual Amount	Amended FY24	92% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	11,139,029	12,134,937	11,164,142	92%
Sewer Sales	11,863,395	12,904,938	11,872,543	92%
Water & Sewer Connections	709,523	599,000	551,080	118%
Late Charges/Penalties/Reconnect Fees	654,148	662,500	609,500	99%
Fire Protection Charges	65,515	73,100	67,252	90%
Bill Collection Fees	36,981	40,500	37,260	91%
Tipping Fee/Sludge Sales	16,682	21,000	19,320	79%
Bad Debt Recovery	114,525	115,000	105,800	100%
Application Fee	118,930	92,000	84,640	129%
Management Fees	371,675	360,000	331,200	103%
Miscellaneous Fees	29,906	16,000	14,720	187%
Miscellaneous/Backflow Testing	18,200	-	-	0%
Interest on Investment	1,203,881	425,000	391,000	283%
Miscellaneous Revenue	14,650	-	-	0%
Other Financing Sources	5,562,830	825,243	759,224	674%
Rental on Property	100,250	145,000	133,400	69%
Sale of Fixed Assets	1,034,850	120,000	110,400	862%
Transfers (In)	-	76,448	70,332	0%
330 Water & Sewer Total	33,054,971	28,610,666	26,321,813	116%
333 Stormwater				
Stormwater Fees	775,687	844,450	776,894	92%
Other Financing Sources	17,970	4,000	3,680	449%
333 Stormwater Total	793,657	848,450	780,574	94%
334 Mayesville Water System				
Water Sales	113,914	115,000	105,800	99%
Sewer Sales	147,426	150,000	138,000	98%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	10,048	10,400	9,568	97%
Bad Debt Recovery	962	500	460	192%
Application Fee	945	500	460	189%
Miscellaneous Revenue	90	-	-	0%
334 Mayesville Water System Total	275,184	276,400	254,288	100%
212 Accommodations				
Accommodations Fees	650,284	625,000	575,000	104%
212 Accommodations Total	650,284	625,000	575,000	104%
219 Hospitality				
Hospitality Fees	3,343,604	3,350,000	3,082,000	100%
Miscellaneous Revenue	-	-	-	0%
219 Hospitality Total	3,343,604	3,350,000	3,082,000	100%
250 Victim's Assistance				
Other Financing Sources	15,081	19,000	17,480	79%
Transfers (In)	-	57,692	53,077	0%
250 Victim's Assistance Total	15,081	76,692	70,557	20%
Grand Total	78,957,982	84,070,862	77,345,193	94%



City of Sumter
 Summary of Expenditures
 as of May 31, 2024
 Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY24	92% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	3,054,643	2,975,679	2,737,625	103%
412 Downtown	587,788	728,404	670,132	81%
413 City Warehouse	113,812	123,822	113,916	92%
414 Planning	805,446	995,083	915,476	81%
415 Growth & Development	4,390	2,500	2,300	176%
416 Business License	260,037	366,532	337,209	71%
417 Liberty Center	36,139	57,505	52,905	63%
421 Police	11,627,851	12,077,186	11,111,011	96%
422 Police Joint Shared	2,468,985	2,889,086	2,657,959	85%
423 Fire	9,807,660	10,012,152	9,211,180	98%
425 Building Inspection	738,669	918,292	844,829	80%
426 Codes Enforcement	559,973	607,485	558,886	92%
428 Municipal Court	277,146	268,420	246,946	103%
432 Construction	704,184	848,924	781,010	83%
433 PW/Maintenance	1,620,867	2,098,729	1,930,831	77%
434 Sanitation	4,596,310	5,034,904	4,632,112	91%
435 Vehicle Maintenance	98,186	212,508	195,507	46%
441 Parks	1,451,310	1,581,828	1,455,282	92%
442 Gardens	1,066,329	1,066,852	981,504	100%
451 Tennis	890,026	634,398	583,646	140%
452 Aquatic	302,581	475,946	437,870	64%
458 Opera House Auditorium/Annex	101,216	79,543	73,180	127%
463 Youth Employment	17,328	-	-	0%
466 Hope Centers	801,791	880,259	809,838	91%
467 Economic Development	85,401	-	-	0%
471 General Obligation Bonds	528,000	528,000	485,760	100%
473 Interest Bond	120,362	120,362	110,733	100%
481 Appropriations to Other Agencies	254,994	264,581	243,415	96%
491 Other	3,253,148	2,934,534	2,699,771	111%
493 Employee Fringe Benefits	653,587	323,989	298,070	202%
495 Transfers Out	383,587	476,151	438,059	81%
110 General Fund Total	47,271,746	49,583,654	45,616,962	95%
111 TIF				
411 Admin	301	-	-	0%
467 Economic Development	489,014	280,226	257,808	175%
471 General Obligation Bonds	365,000	365,000	335,800	100%
473 Interest Bond	54,774	54,774	50,392	100%
111 TIF Total	909,089	700,000	644,000	130%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	4,058,069	5,867,493	5,398,094	69%
502 Utility Billing	2,555,962	2,767,837	2,546,410	92%
503 Water & Sewer Distribution	4,039,766	5,025,688	4,623,633	80%
504 Mechanical Maintenance	990,425	1,195,116	1,099,507	83%
505 Water Plants	3,511,081	3,733,844	3,435,136	94%
506 Wastewater	3,751,449	4,331,199	3,984,703	87%
507 Electrical Maintenance	145,200	244,487	224,928	59%
509 Engineering	685,842	854,670	786,296	80%
573 Interest Revenue Bonds	743,575	1,453,944	1,337,628	51%
575 Agency Fees	4,000	4,600	4,232	87%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	3,162,702	-	-	0%
591 Water & Sewer, Other	287,308	2,891,164	2,659,871	10%
593 Purchased Services Insurance	141,230	240,624	221,374	59%
330 Water & Sewer Total	24,088,737	28,610,666	26,321,813	84%



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334 Mayesville Water System				
501 Administrative	79,859	199,467	183,510	40%
502 Utility Billing	8,620	6,750	6,210	128%
503 Water & Sewer Distribution	9,003	-	-	0%
505 Water Plants	33,782	46,383	42,672	73%
506 Wastewater	42,480	23,800	21,896	178%
591 Water & Sewer, Other	7,659	-	-	0%
334 Mayesville Water System Total	181,403	276,400	254,288	66%
333 Stormwater				
502 Utility Billing	7,099	6,800	6,256	104%
508 Stormwater System	778,521	825,650	759,598	94%
585 Federal/State Grant Projects	20,647	-	-	0%
591 Water & Sewer, Other	16,000	16,000	14,720	100%
333 Stormwater Total	822,267	848,450	780,574	97%
212 Accommodations				
441 Parks	8,009	-	-	0%
451 Tennis	2,423	-	-	0%
458 Opera House Auditorium/Annex	76,669	-	-	0%
467 Economic Development	34,925	-	-	0%
491 Other	-	113,392	104,321	0%
495 Transfers Out	468,974	511,608	470,679	92%
212 Accommodations Total	590,999	625,000	575,000	95%
219 Hospitality				
423 Fire	17,500	-	-	0%
441 Parks	168,029	-	-	0%
442 Gardens	81,828	-	-	0%
451 Tennis	66,071	80,000	73,600	83%
452 Aquatic	92,348	-	-	0%
458 Opera House Auditorium/Annex	135,840	-	-	0%
467 Economic Development	603,777	881,950	811,394	68%
495 Transfers Out	2,189,046	2,388,050	2,197,006	92%
219 Hospitality Total	3,354,439	3,350,000	3,082,000	100%
250 Victim's Assistance				
411 Admin	67,172	76,692	70,557	88%
250 Victim's Assistance Total	67,172	76,692	70,557	88%
Grand Total	77,285,852	84,070,862	77,345,193	92%