



City of Sumter
Revenue Summary
as of November 30, 2023
Unaudited

Fund/Classification	Actual Amount	Adopted FY24	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	2,078,889	17,329,366	7,278,334	12%
Payment in Lieu of Taxes	-	57,180	24,016	0%
Taxes Total	2,078,889	17,386,546	7,302,349	12%
Licenses, Permits, and Franchise Fees				
Business License	136,086	7,156,250	3,005,625	2%
Franchise Fees	102,495	3,500,000	1,470,000	3%
Building Permits	266,046	667,300	280,266	40%
Licenses, Permits, and Franchise Fees Total	504,627	11,323,550	4,755,891	4%
State Shared Revenues				
Local Government Fund	267,382	1,069,530	449,203	25%
State Shared Revenues Total	267,382	1,069,530	449,203	25%
County Shared Expense				
Business License Administration	23,970	77,732	32,647	31%
Planning & Inspection	457,418	1,097,802	461,077	42%
Law Enforcement Center	600,328	1,440,786	605,130	42%
Fire Service	1,434,433	3,442,640	1,445,909	42%
Shaw Base Defense	14,271	34,250	14,385	42%
C Funds/City Road Surfacing	-	300,000	126,000	0%
Road User Fee	-	150,000	63,000	0%
Other	6,100	6,368	2,675	96%
County Shared Expense Total	2,536,519	6,549,578	2,750,823	39%
Sumter School District Shared Expense				
School Resource Officers	42,268	200,000	84,000	21%
Sumter School District Shared Expense Total	42,268	200,000	84,000	21%
Fines & Forfeitures				
Court Fines	32,754	125,000	52,500	26%
Parking Penalties	5,918	13,250	5,565	45%
Fines & Forfeitures Total	38,672	138,250	58,065	28%
Use of Money & Property				
Charges for Fire/Rescue	2,875	8,500	3,570	34%
Container Rental/User Charges	931,339	2,177,070	914,369	43%
Interest on Investment	171,789	50,000	21,000	344%
Miscellaneous Revenue	292,201	557,150	234,003	52%
Other Financing Sources	61,134	2,564,664	1,077,159	2%
Planning Fees	7,374	20,000	8,400	37%
Recycling Income	2,933	12,500	5,250	23%
Rental on Property	13,853	34,250	14,385	40%
Sale of Fixed Assets	401,826	614,500	258,090	65%
Sanitation Fee	953,164	2,275,000	955,500	42%
Transfers (In)	1,846,497	4,488,742	1,885,272	41%
Use of Money & Property Total	4,684,984	12,802,376	5,376,998	37%
110 General Fund Total	10,153,341	49,469,830	20,777,329	21%
111 TIF				
Property Tax Revenue	5,252	700,000	294,000	1%
111 TIF Total	5,252	700,000	294,000	1%



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Fund/Classification	Actual Amount	Adopted FY24	42% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	5,245,174	12,134,937	5,096,674	43%
Sewer Sales	5,554,204	12,904,938	5,420,074	43%
Water & Sewer Connections	333,251	599,000	251,580	56%
Late Charges/Penalties/Reconnect Fees	289,283	662,500	278,250	44%
Fire Protection Charges	29,472	73,100	30,702	40%
Bill Collection Fees	16,774	40,500	17,010	41%
Tipping Fee/Sludge Sales	6,052	21,000	8,820	29%
Bad Debt Recovery	29,573	115,000	48,300	26%
Application Fee	55,800	92,000	38,640	61%
Management Fees	121,037	360,000	151,200	34%
Miscellaneous Fees	10,862	16,000	6,720	68%
Miscellaneous/Backflow Testing	11,200	-	-	0%
Interest on Investment	479,357	425,000	178,500	113%
Miscellaneous Revenue	7,020	-	-	0%
Other Financing Sources	40,790	250,000	105,000	16%
Rental on Property	45,412	145,000	60,900	31%
Sale of Fixed Assets	8,950	120,000	50,400	7%
Transfers (In)	-	76,448	32,108	0%
330 Water & Sewer Total	12,284,210	28,035,423	11,774,878	44%
333 Stormwater				
Stormwater Fees	352,430	844,450	354,669	42%
Other Financing Sources	4,839	4,000	1,680	121%
333 Stormwater Total	357,269	848,450	356,349	42%
334 Mayesville Water System				
Water Sales	52,703	115,000	48,300	46%
Sewer Sales	67,964	150,000	63,000	45%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	3,805	10,400	4,368	37%
Bad Debt Recovery	17	500	210	3%
Application Fee	385	500	210	77%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	126,704	276,400	116,088	46%
212 Accommodations				
Accommodations Fees	261,678	625,000	262,500	42%
212 Accommodations Total	261,678	625,000	262,500	42%
219 Hospitality				
Hospitality Fees	1,262,295	3,350,000	1,407,000	38%
219 Hospitality Total	1,262,295	3,350,000	1,407,000	38%
250 Victim's Assistance				
Other Financing Sources	6,555	19,000	7,980	35%
Transfers (In)	-	57,692	24,231	0%
250 Victim's Assistance Total	6,555	76,692	32,211	9%
Grand Total	24,457,303	83,381,795	35,020,354	29%



City of Sumter
 Summary of Expenditures
 as of November 30, 2023
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY24	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,301,700	2,975,679	1,249,785	44%
412 Downtown	242,458	728,404	305,930	33%
413 City Warehouse	46,042	123,822	52,005	37%
414 Planning	395,871	995,083	417,935	40%
415 Growth & Development	1,258	2,500	1,050	50%
416 Business License	108,684	366,532	153,943	30%
417 Liberty Center	18,619	57,505	24,152	32%
421 Police	4,816,649	12,077,186	5,072,418	40%
422 Police Joint Shared	1,244,679	2,889,086	1,213,416	43%
423 Fire	4,424,075	9,959,482	4,182,982	44%
425 Building Inspection	303,783	918,292	385,683	33%
426 Codes Enforcement	222,859	607,485	255,144	37%
428 Municipal Court	125,933	268,420	112,736	47%
432 Construction	328,667	848,924	356,548	39%
433 PW/Maintenance	711,127	2,092,868	879,005	34%
434 Sanitation	1,971,476	4,998,155	2,099,225	39%
435 Vehicle Maintenance	66,440	212,508	89,253	31%
441 Parks	626,344	1,581,828	664,368	40%
442 Gardens	507,938	1,066,852	448,078	48%
451 Tennis	337,368	634,398	266,447	53%
452 Aquatic	140,384	475,946	199,897	29%
458 Opera House Auditorium/Annex	54,665	79,543	33,408	69%
463 Youth Employment	16,328	-	-	0%
466 Hope Centers	342,536	880,259	369,709	39%
467 Economic Development	14,712	-	-	0%
471 General Obligation Bonds	528,000	528,000	221,760	100%
473 Interest Bond	120,362	120,362	50,552	100%
481 Appropriations to Other Agencies	86,390	264,581	111,124	33%
491 Other	1,513,569	2,915,990	1,224,716	52%
493 Employee Fringe Benefits	293,751	323,989	136,075	91%
495 Transfers Out	28,542	476,151	199,983	6%
110 General Fund Total	20,941,204	49,469,830	20,777,329	42%
111 TIF				
411 Admin	4	-	-	0%
467 Economic Development	464,024	280,226	117,695	166%
471 General Obligation Bonds	365,000	365,000	153,300	100%
473 Interest Bond	54,774	54,774	23,005	100%
111 TIF Total	883,802	700,000	294,000	126%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	1,841,177	5,356,596	2,249,770	34%
502 Utility Billing	1,247,832	2,767,837	1,162,492	45%
503 Water & Sewer Distribution	1,421,900	4,961,342	2,083,764	29%
504 Mechanical Maintenance	350,159	1,195,116	501,949	29%
505 Water Plants	1,272,744	3,733,844	1,568,214	34%
506 Sewer Plants	1,618,304	4,331,199	1,819,104	37%
507 Electrical Maintenance	69,593	244,487	102,685	28%
509 Engineering	324,020	854,670	358,961	38%
573 Interest Revenue Bonds	-	1,453,944	610,656	0%
575 Agency Fees	4,000	4,600	1,932	87%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	420,116	-	-	0%
591 Water & Sewer, Other	117,069	2,891,164	1,214,289	4%
593 Purchased Services Insurance	64,195	240,624	101,062	27%
330 Water & Sewer Total	8,763,238	28,035,423	11,774,878	31%



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334 Mayesville Water System				
501 Administrative	21,936	199,467	83,776	11%
502 Utility Billing	7,476	6,750	2,835	111%
503 Water & Sewer Distribution	6,834	-	-	0%
505 Water Plants	12,201	46,383	19,481	26%
506 Sewer Plants	29,740	23,800	9,996	125%
591 Water & Sewer, Other	3,404	-	-	0%
334 Mayesville Water System Total	81,590	276,400	116,088	30%
333 Stormwater				
502 Utility Billing	7,099	6,800	2,856	104%
508 Stormwater System	401,823	825,650	346,773	49%
585 Federal/State Grant Projects	6,315	-	-	0%
591 Water & Sewer, Other	8,000	16,000	6,720	50%
333 Stormwater Total	423,237	848,450	356,349	50%
212 Accommodations				
458 Opera House Auditorium/Annex	1,669	-	-	0%
467 Economic Development	10,059	-	-	0%
491 Other	-	113,392	47,625	0%
495 Transfers Out	213,170	511,608	214,875	42%
212 Accommodations Total	224,898	625,000	262,500	36%
219 Hospitality				
423 Fire	16,844	-	-	0%
441 Parks	54,407	-	-	0%
442 Gardens	80,602	-	-	0%
451 Tennis	26,041	80,000	33,600	33%
458 Opera House Auditorium/Annex	61,784	-	-	0%
467 Economic Development	(157,111)	881,950	370,419	-18%
495 Transfers Out	995,021	2,388,050	1,002,981	42%
219 Hospitality Total	1,077,588	3,350,000	1,407,000	32%
250 Victim's Assistance				
411 Admin	28,090	76,692	32,211	37%
250 Victim's Assistance Total	28,090	76,692	32,211	37%
Grand Total	32,423,648	83,381,795	35,020,354	39%