



City of Sumter  
 Revenue Summary  
 as of October 31, 2023  
 Unaudited

Fund/Classification	Actual Amount	Adopted FY24	33% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	1,971,399	17,329,366	5,718,691	11%
Payment in Lieu of Taxes	-	57,180	18,869	0%
<b>Taxes Total</b>	<b>1,971,399</b>	<b>17,386,546</b>	<b>5,737,560</b>	<b>11%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	122,436	7,156,250	2,361,563	2%
Franchise Fees	102,495	3,500,000	1,155,000	3%
Building Permits	216,279	667,300	220,209	32%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>441,210</b>	<b>11,323,550</b>	<b>3,736,772</b>	<b>4%</b>
<b>State Shared Revenues</b>				
Local Government Fund	267,382	1,069,530	352,945	25%
<b>State Shared Revenues Total</b>	<b>267,382</b>	<b>1,069,530</b>	<b>352,945</b>	<b>25%</b>
<b>County Shared Expense</b>				
Business License Administration	17,919	77,732	25,652	23%
Planning & Inspection	365,934	1,097,802	362,275	33%
Law Enforcement Center	480,262	1,440,786	475,459	33%
Fire Service	1,147,547	3,442,640	1,136,071	33%
Shaw Base Defense	11,417	34,250	11,303	33%
C Funds/City Road Surfacing	-	300,000	99,000	0%
Road User Fee	-	150,000	49,500	0%
Other	6,075	6,368	2,101	95%
<b>County Shared Expense Total</b>	<b>2,029,154</b>	<b>6,549,578</b>	<b>2,161,361</b>	<b>31%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	44,296	200,000	66,000	22%
<b>Sumter School District Shared Expense Total</b>	<b>44,296</b>	<b>200,000</b>	<b>66,000</b>	<b>22%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	24,556	125,000	41,250	20%
Parking Penalties	3,683	13,250	4,373	28%
<b>Fines &amp; Forfeitures Total</b>	<b>28,239</b>	<b>138,250</b>	<b>45,623</b>	<b>20%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	1,875	8,500	2,805	22%
Container Rental/User Charges	744,242	2,177,070	718,433	34%
Interest on Investment	135,967	50,000	16,500	272%
Miscellaneous Revenue	244,034	557,150	183,860	44%
Other Financing Sources	52,095	2,564,664	846,339	2%
Planning Fees	6,194	20,000	6,600	31%
Recycling Income	2,752	12,500	4,125	22%
Rental on Property	11,454	34,250	11,303	33%
Sale of Fixed Assets	383,247	614,500	202,785	62%
Sanitation Fee	762,914	2,275,000	750,750	34%
Transfers (In)	1,477,197	4,488,742	1,481,285	33%
<b>Use of Money &amp; Property Total</b>	<b>3,821,971</b>	<b>12,802,376</b>	<b>4,224,784</b>	<b>30%</b>
<b>110 General Fund Total</b>	<b>8,603,651</b>	<b>49,469,830</b>	<b>16,325,044</b>	<b>17%</b>
<b>111 TIF</b>				
Property Tax Revenue	5	700,000	231,000	0%
<b>111 TIF Total</b>	<b>5</b>	<b>700,000</b>	<b>231,000</b>	<b>0%</b>



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Fund/Classification	Actual Amount	Adopted FY24	33% of year lapsed	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>				
Water Sales	4,209,167	12,134,937	4,004,529	35%
Sewer Sales	4,467,625	12,904,938	4,258,630	35%
Water & Sewer Connections	242,778	599,000	197,670	41%
Late Charges/Penalties/Reconnect Fees	234,006	662,500	218,625	35%
Fire Protection Charges	23,632	73,100	24,123	32%
Bill Collection Fees	10,067	40,500	13,365	25%
Tipping Fee/Sludge Sales	5,043	21,000	6,930	24%
Bad Debt Recovery	22,508	115,000	37,950	20%
Application Fee	45,090	92,000	30,360	49%
Management Fees	120,827	360,000	118,800	34%
Miscellaneous Fees	9,303	16,000	5,280	58%
Miscellaneous/Backflow Testing	11,000	-	-	0%
Interest on Investment	394,780	425,000	140,250	93%
Miscellaneous Revenue	5,082	-	-	0%
Other Financing Sources	100	250,000	82,500	0%
Rental on Property	36,273	145,000	47,850	25%
Sale of Fixed Assets	-	120,000	39,600	0%
Transfers (In)	-	76,448	25,228	0%
<b>330 Water &amp; Sewer Total</b>	<b>9,837,281</b>	<b>28,035,423</b>	<b>9,251,690</b>	<b>35%</b>
<b>333 Stormwater</b>				
Stormwater Fees	281,849	844,450	278,669	33%
Other Financing Sources	4,839	4,000	1,320	121%
<b>333 Stormwater Total</b>	<b>286,688</b>	<b>848,450</b>	<b>279,989</b>	<b>34%</b>
<b>334 Mayesville Water System</b>				
Water Sales	42,257	115,000	37,950	37%
Sewer Sales	54,688	150,000	49,500	36%
Water & Sewer Connections	1,800	-	-	0%
Late Charges/Penalties/Reconnect Fees	2,986	10,400	3,432	29%
Bad Debt Recovery	17	500	165	3%
Application Fee	280	500	165	56%
Miscellaneous Revenue	30	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>102,058</b>	<b>276,400</b>	<b>91,212</b>	<b>37%</b>
<b>212 Accommodations</b>				
Accommodations Fees	201,834	625,000	206,250	32%
<b>212 Accommodations Total</b>	<b>201,834</b>	<b>625,000</b>	<b>206,250</b>	<b>32%</b>
<b>219 Hospitality</b>				
Hospitality Fees	957,335	3,350,000	1,105,500	29%
Miscellaneous Revenue	-	-	-	0%
<b>219 Hospitality Total</b>	<b>957,335</b>	<b>3,350,000</b>	<b>1,105,500</b>	<b>29%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	5,133	19,000	6,270	27%
Transfers (In)	-	57,692	19,038	0%
<b>250 Victim's Assistance Total</b>	<b>5,133</b>	<b>76,692</b>	<b>25,308</b>	<b>7%</b>
<b>Grand Total</b>	<b>19,993,984</b>	<b>83,381,795</b>	<b>27,515,992</b>	<b>24%</b>



City of Sumter  
 Summary of Expenditures  
 as of October 31, 2023  
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY24	33% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,064,643	2,975,679	981,974	36%
412 Downtown	192,864	728,404	240,373	26%
413 City Warehouse	35,902	123,822	40,861	29%
414 Planning	319,378	995,083	328,377	32%
415 Growth & Development	1,258	2,500	825	50%
416 Business License	84,380	366,532	120,956	23%
417 Liberty Center	16,727	57,505	18,977	29%
421 Police	3,840,687	12,077,186	3,985,471	32%
422 Police Joint Shared	1,075,437	2,889,086	953,398	37%
423 Fire	3,636,623	9,959,482	3,286,629	37%
425 Building Inspection	248,182	918,292	303,036	27%
426 Codes Enforcement	176,000	607,485	200,470	29%
428 Municipal Court	112,703	268,420	88,579	42%
432 Construction	230,672	848,924	280,145	27%
433 PW/Maintenance	610,740	2,092,868	690,646	29%
434 Sanitation	1,590,359	4,998,155	1,649,391	32%
435 Vehicle Maintenance	60,862	212,508	70,128	29%
441 Parks	534,778	1,581,828	522,003	34%
442 Gardens	412,673	1,066,852	352,061	39%
451 Tennis	272,764	634,398	209,351	43%
452 Aquatic	121,592	475,946	157,062	26%
458 Opera House Auditorium/Annex	47,397	79,543	26,249	60%
463 Youth Employment	16,328	-	-	0%
466 Hope Centers	268,870	880,259	290,485	31%
467 Economic Development	14,712	-	-	0%
471 General Obligation Bonds	528,000	528,000	174,240	100%
473 Interest Bond	120,362	120,362	39,719	100%
481 Appropriations to Other Agencies	86,390	264,581	87,312	33%
491 Other	1,400,185	2,915,990	962,277	48%
493 Employee Fringe Benefits	236,683	323,989	106,916	73%
495 Transfers Out	22,833	476,151	157,130	5%
<b>110 General Fund Total</b>	<b>17,380,979</b>	<b>49,469,830</b>	<b>16,325,044</b>	<b>35%</b>
<b>111 TIF</b>				
411 Admin	2	-	-	0%
467 Economic Development	17,044	280,226	92,475	6%
471 General Obligation Bonds	365,000	365,000	120,450	100%
473 Interest Bond	54,774	54,774	18,075	100%
<b>111 TIF Total</b>	<b>436,820</b>	<b>700,000</b>	<b>231,000</b>	<b>62%</b>
<b>330 Water &amp; Sewer</b>				
501 Contracts, Transfers, & Reserves	1,473,077	5,356,596	1,767,677	28%
502 Utility Billing	1,042,039	2,767,837	913,386	38%
503 Water & Sewer Distribution	1,120,921	4,961,342	1,637,243	23%
504 Mechanical Maintenance	282,192	1,195,116	394,388	24%
505 Water Plants	1,016,606	3,733,844	1,232,169	27%
506 Sewer Plants	1,337,215	4,331,199	1,429,296	31%
507 Electrical Maintenance	55,394	244,487	80,681	23%
509 Engineering	204,122	854,670	282,041	24%
573 Interest Revenue Bonds	-	1,453,944	479,802	0%
575 Agency Fees	3,400	4,600	1,518	74%
581 Revenue Bonds Projects	12,127	-	-	0%
585 Federal/State Grant Projects	194,006	-	-	0%
591 Water & Sewer, Other	98,716	2,891,164	954,084	3%
593 Purchased Services Insurance	51,356	240,624	79,406	21%
<b>330 Water &amp; Sewer Total</b>	<b>6,891,171</b>	<b>28,035,423</b>	<b>9,251,690</b>	<b>25%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	17,210	199,467	65,824	9%
502 Utility Billing	7,090	6,750	2,228	105%
503 Water & Sewer Distribution	6,834	-	-	0%
505 Water Plants	11,245	46,383	15,306	24%
506 Sewer Plants	27,169	23,800	7,854	114%
591 Water & Sewer, Other	2,695	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>72,244</b>	<b>276,400</b>	<b>91,212</b>	<b>26%</b>
<b>333 Stormwater</b>				
502 Utility Billing	7,099	6,800	2,244	104%
508 Stormwater System	385,785	825,650	272,465	47%
585 Federal/State Grant Projects	6,315	-	-	0%
591 Water & Sewer, Other	8,000	16,000	5,280	50%
<b>333 Stormwater Total</b>	<b>407,198</b>	<b>848,450</b>	<b>279,989</b>	<b>48%</b>
<b>212 Accommodations</b>				
458 Opera House Auditorium/Annex	1,669	-	-	0%
467 Economic Development	7,942	-	-	0%
491 Other	-	113,392	37,419	0%
495 Transfers Out	170,536	511,608	168,831	33%
<b>212 Accommodations Total</b>	<b>180,147</b>	<b>625,000</b>	<b>206,250</b>	<b>29%</b>
<b>219 Hospitality</b>				
423 Fire	15,230	-	-	0%
441 Parks	54,407	-	-	0%
442 Gardens	72,742	-	-	0%
451 Tennis	26,041	80,000	26,400	33%
458 Opera House Auditorium/Annex	31,146	-	-	0%
467 Economic Development	(157,111)	881,950	291,044	-18%
495 Transfers Out	796,017	2,388,050	788,057	33%
<b>219 Hospitality Total</b>	<b>838,471</b>	<b>3,350,000</b>	<b>1,105,500</b>	<b>25%</b>
<b>250 Victim's Assistance</b>				
411 Admin	22,070	76,692	25,308	29%
<b>250 Victim's Assistance Total</b>	<b>22,070</b>	<b>76,692</b>	<b>25,308</b>	<b>29%</b>
<b>Grand Total</b>	<b>26,229,101</b>	<b>83,381,795</b>	<b>27,515,992</b>	<b>31%</b>