



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

Fund/Classification	Actual Amount	Adopted FY25	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	1,461,158	17,690,040	5,837,713	8%
Payment in Lieu of Taxes	-	57,180	18,869	0%
Taxes Total	1,461,158	17,747,220	5,856,583	8%
Licenses, Permits, and Franchise Fees				
Business License	225,746	7,770,815	2,564,369	3%
Franchise Fees	91,946	3,575,000	1,179,750	3%
Building Permits	341,814	580,500	191,565	59%
Licenses, Permits, and Franchise Fees Total	659,506	11,926,315	3,935,684	6%
State Shared Revenues				
Local Government Fund	280,751	1,069,530	352,945	26%
State Shared Revenues Total	280,751	1,069,530	352,945	26%
County Shared Expense				
Business License Administration	25,902	76,179	25,139	34%
Planning & Inspection	390,522	1,222,316	403,364	32%
Law Enforcement Center	458,708	1,376,124	454,121	33%
Fire Service	1,180,776	3,542,329	1,168,969	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	-	18,018	5,946	0%
County Shared Expense Total	2,067,326	6,719,216	2,217,341	31%
Sumter School District Shared Expense				
School Resource Officers	35,845	200,000	66,000	18%
Sumter School District Shared Expense Total	35,845	200,000	66,000	18%
Fines & Forfeitures				
Court Fines	24,922	100,000	33,000	25%
Parking Penalties	2,550	19,000	6,270	13%
Fines & Forfeitures Total	27,472	119,000	39,270	23%
Use of Money & Property				
Charges for Fire/Rescue	2,500	8,500	2,805	29%
Container Rental/User Charges	732,572	2,246,300	741,279	33%
Interest on Investment	121,321	297,000	98,010	41%
Miscellaneous Revenue	213,994	517,650	170,825	41%
Other Financing Sources	133,876	2,998,731	989,581	4%
Planning Fees	7,257	20,000	6,600	36%
Recycling Income	2,108	12,500	4,125	17%
Rental on Property	24,512	70,400	23,232	35%
Sale of Fixed Assets	158,903	638,682	210,765	25%
Sanitation Fee	773,761	2,320,000	765,600	33%
Transfers (In)	1,600,120	4,857,511	1,602,979	33%
Use of Money & Property Total	3,770,926	13,987,274	4,615,800	27%
110 General Fund Total	8,302,983	51,768,555	17,083,623	16%
111 TIF				
Property Tax Revenue	3	825,000	272,250	0%
111 TIF Total	3	825,000	272,250	0%



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330 Water & Sewer				
Water Sales	4,618,429	12,235,000	4,037,550	38%
Sewer Sales	4,700,192	13,055,000	4,308,150	36%
Water & Sewer Connections	237,655	631,200	208,296	38%
Late Charges/Penalties/Reconnect Fees	248,227	706,500	233,145	35%
Fire Protection Charges	24,345	71,700	23,661	34%
Bill Collection Fees	13,606	40,700	13,431	33%
Tipping Fee/Sludge Sales	4,466	17,700	5,841	25%
Bad Debt Recovery	29,859	80,000	26,400	37%
Application Fee	45,560	128,500	42,405	35%
Management Fees	113,368	385,000	127,050	29%
Miscellaneous Fees	10,686	22,000	7,260	49%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	492,772	560,000	184,800	88%
Miscellaneous Revenue	5,287	-	-	0%
Other Financing Sources	2,312,040	540,000	178,200	428%
Rental on Property	43,400	122,900	40,557	35%
Sale of Fixed Assets	33,515	-	-	0%
Transfers (In)	-	62,876	20,749	0%
330 Water & Sewer Total	12,936,107	28,659,076	9,457,495	45%
333 Stormwater				
Stormwater Fees	283,188	853,000	281,490	33%
Other Financing Sources	(5,626)	4,000	1,320	-141%
333 Stormwater Total	277,562	857,000	282,810	32%
334 Mayesville Water System				
Water Sales	43,123	115,000	37,950	37%
Sewer Sales	56,288	150,000	49,500	38%
Late Charges/Penalties/Reconnect Fees	3,776	10,400	3,432	36%
Bad Debt Recovery	108	500	165	22%
Application Fee	420	500	165	84%
Miscellaneous Revenue	90	-	-	0%
334 Mayesville Water System Total	103,804	276,400	91,212	38%
212 Accommodations				
Accommodations Fees	221,447	850,000	280,500	26%
Other Financing Sources	-	180,000	59,400	0%
212 Accommodations Total	221,447	1,030,000	339,900	21%
219 Hospitality				
Hospitality Fees	1,010,217	3,750,000	1,237,500	27%
219 Hospitality Total	1,010,217	3,750,000	1,237,500	27%
250 Victim's Assistance				
Other Financing Sources	4,646	15,000	4,950	31%
Transfers (In)	-	66,437	21,924	0%
250 Victim's Assistance Total	4,646	81,437	26,874	6%
Grand Total	22,856,768	87,247,468	28,791,664	26%



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

Fund/Area/Dept.	Actual Amount	Adopted FY25	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,182,851	3,271,761	1,079,681	36%
412 Downtown	206,268	728,081	240,267	28%
413 City Warehouse	37,076	142,016	46,865	26%
414 Planning	340,669	1,118,528	369,114	30%
415 Growth & Development	1,566	2,500	825	63%
416 Business License	100,861	368,515	121,610	27%
417 Liberty Center	19,385	64,905	21,419	30%
421 Police	4,237,833	12,338,068	4,071,562	34%
422 Police Joint Shared	867,945	2,757,682	910,035	31%
423 Fire	3,624,255	10,160,955	3,353,115	36%
425 Building Inspection	260,588	994,258	328,105	26%
426 Codes Enforcement	195,295	706,213	233,050	28%
428 Municipal Court	82,398	279,571	92,258	29%
432 Construction	280,404	912,393	301,090	31%
433 PW/Maintenance	1,111,638	2,589,684	854,596	43%
434 Sanitation	2,026,678	5,157,502	1,701,976	39%
435 Vehicle Maintenance	3,996	167,422	55,249	2%
441 Parks	612,125	1,667,755	550,359	37%
442 Gardens	435,514	1,219,304	402,370	36%
451 Tennis	336,634	857,247	282,892	39%
452 Aquatic	123,183	515,495	170,113	24%
458 Opera House Auditorium/Annex	62,695	162,652	53,675	39%
466 Hope Centers	265,668	952,042	314,174	28%
467 Economic Development	82,870	-	-	0%
471 General Obligation Bonds	543,000	543,000	179,190	100%
473 Interest Bond	104,628	104,628	34,527	100%
481 Appropriations to Other Agencies	127,490	264,581	87,312	48%
491 Other	1,531,567	3,046,366	1,005,301	50%
493 Employee Fringe Benefits	242,759	400,000	132,000	61%
495 Transfers Out	119,665	275,431	90,892	43%
110 General Fund Total	19,167,504	51,768,555	17,083,623	37%
111 TIF				
411 Admin	2	-	-	0%
467 Economic Development	-	407,672	134,532	0%
471 General Obligation Bonds	370,000	370,000	122,100	100%
473 Interest Bond	47,328	47,328	15,618	100%
111 TIF Total	417,330	825,000	272,250	51%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	1,495,158	5,348,098	1,764,872	28%
502 Utility Billing	1,141,909	2,916,121	962,320	39%
503 Water & Sewer Distribution	1,223,725	5,272,588	1,739,954	23%
504 Mechanical Maintenance	468,421	1,397,214	461,081	34%
505 Water Plants	1,359,111	3,899,232	1,286,747	35%
506 Wastewater	1,773,156	4,364,945	1,440,432	41%
507 Electrical Maintenance	82,117	286,422	94,519	29%
509 Engineering	226,064	824,349	272,035	27%
573 Interest Revenue Bonds	-	1,383,388	456,518	0%
575 Agency Fees	3,300	4,000	1,320	83%
585 Federal/State Grant Projects	357,620	-	-	0%
591 Water & Sewer, Other	139,083	2,716,164	896,334	5%
593 Purchased Services Insurance	53,333	246,555	81,363	22%
330 Water & Sewer Total	8,322,998	28,659,076	9,457,495	29%



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334 Mayesville Water System				
501 Administrative	47,833	193,164	63,744	25%
502 Utility Billing	7,090	9,950	3,284	71%
505 Water Plants	28,775	48,421	15,979	59%
506 Wastewater	7,299	24,865	8,205	29%
591 Water & Sewer, Other	2,884	-	-	0%
334 Mayesville Water System Total	93,882	276,400	91,212	34%
333 Stormwater				
502 Utility Billing	7,016	8,000	2,640	88%
508 Stormwater System	88,606	828,000	273,240	11%
585 Federal/State Grant Projects	3,604	-	-	0%
591 Water & Sewer, Other	8,000	21,000	6,930	38%
333 Stormwater Total	107,226	857,000	282,810	13%
212 Accommodations				
451 Tennis	19,389	-	-	0%
458 Opera House Auditorium/Annex	22,023	-	-	0%
467 Economic Development	23,270	333,086	109,918	7%
495 Transfers Out	232,305	696,914	229,982	33%
212 Accommodations Total	296,988	1,030,000	339,900	29%
219 Hospitality				
423 Fire	22,148	-	-	0%
441 Parks	29,505	-	-	0%
442 Gardens	72,531	-	-	0%
451 Tennis	3,843	-	-	0%
452 Aquatic	86,261	-	-	0%
458 Opera House Auditorium/Annex	562	-	-	0%
467 Economic Development	36,953	1,088,176	359,098	3%
495 Transfers Out	887,275	2,661,824	878,402	33%
219 Hospitality Total	1,139,077	3,750,000	1,237,500	30%
250 Victim's Assistance				
411 Admin	21,404	81,437	26,874	26%
250 Victim's Assistance Total	21,404	81,437	26,874	26%
Grand Total	29,566,408	87,247,468	28,791,664	34%