



City of Sumter
 Revenue Summary
 as of July 31, 2024
 Preliminary - Unaudited

Fund/Classification	Actual Amount	Adopted FY25	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	-	17,690,040	1,415,203	0%
Payment in Lieu of Taxes	-	57,180	4,574	0%
Taxes Total	-	17,747,220	1,419,778	0%
Licenses, Permits, and Franchise Fees				
Business License	77,226	7,770,815	621,665	1%
Franchise Fees	-	3,575,000	286,000	0%
Building Permits	66,815	580,500	46,440	12%
Licenses, Permits, and Franchise Fees Total	144,041	11,926,315	954,105	1%
State Shared Revenues				
Local Government Fund	-	1,069,530	85,562	0%
State Shared Revenues Total	-	1,069,530	85,562	0%
County Shared Expense				
Business License Administration	5,886	76,179	6,094	8%
Planning & Inspection	97,631	1,222,316	97,785	8%
Law Enforcement Center	114,677	1,376,124	110,090	8%
Fire Service	295,194	3,542,329	283,386	8%
Shaw Base Defense	2,854	34,250	2,740	8%
C Funds/City Road Surfacing	-	300,000	24,000	0%
Road User Fee	-	150,000	12,000	0%
Other	-	18,018	1,441	0%
County Shared Expense Total	516,242	6,719,216	537,537	8%
Sumter School District Shared Expense				
School Resource Officers	-	200,000	16,000	0%
Sumter School District Shared Expense Total	-	200,000	16,000	0%
Fines & Forfeitures				
Court Fines	7,584	100,000	8,000	8%
Parking Penalties	475	19,000	1,520	3%
Fines & Forfeitures Total	8,059	119,000	9,520	7%
Use of Money & Property				
Charges for Fire/Rescue	1,250	8,500	680	15%
Container Rental/User Charges	183,417	2,246,300	179,704	8%
Interest on Investment	36,719	297,000	23,760	12%
Miscellaneous Revenue	55,062	517,650	41,412	11%
Other Financing Sources	21,906	2,998,731	239,898	1%
Planning Fees	1,460	20,000	1,600	7%
Recycling Income	-	12,500	1,000	0%
Rental on Property	3,331	70,400	5,632	5%
Sale of Fixed Assets	2,500	638,682	51,095	0%
Sanitation Fee	193,026	2,320,000	185,600	8%
Transfers (In)	400,030	4,857,511	388,601	8%
Use of Money & Property Total	898,700	13,987,274	1,118,982	6%
110 General Fund Total	1,567,042	51,768,555	4,141,484	3%
111 TIF				
Property Tax Revenue	-	825,000	66,000	0%
111 TIF Total	-	825,000	66,000	0%



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330 Water & Sewer				
Water Sales	1,174,417	12,235,000	978,800	10%
Sewer Sales	1,205,408	13,055,000	1,044,400	9%
Water & Sewer Connections	65,057	631,200	50,496	10%
Late Charges/Penalties/Reconnect Fees	57,053	706,500	56,520	8%
Fire Protection Charges	6,253	71,700	5,736	9%
Bill Collection Fees	3,398	40,700	3,256	8%
Tipping Fee/Sludge Sales	1,468	17,700	1,416	8%
Bad Debt Recovery	4,771	80,000	6,400	6%
Application Fee	11,970	128,500	10,280	9%
Management Fees	28,262	385,000	30,800	7%
Miscellaneous Fees	(24)	22,000	1,760	0%
Miscellaneous/Backflow Testing	2,100	-	-	0%
Interest on Investment	95,996	560,000	44,800	17%
Miscellaneous Revenue	1,113	-	-	0%
Other Financing Sources	-	540,000	43,200	0%
Rental on Property	9,391	122,900	9,832	8%
Transfers (In)	-	62,876	5,030	0%
330 Water & Sewer Total	2,666,630	28,659,076	2,292,726	9%
333 Stormwater				
Stormwater Fees	70,695	853,000	68,240	8%
Other Financing Sources	-	4,000	320	0%
333 Stormwater Total	70,695	857,000	68,560	8%
334 Mayesville Water System				
Water Sales	11,201	115,000	9,200	10%
Sewer Sales	14,555	150,000	12,000	10%
Late Charges/Penalties/Reconnect Fees	881	10,400	832	8%
Bad Debt Recovery	-	500	40	0%
Application Fee	105	500	40	21%
334 Mayesville Water System Total	26,743	276,400	22,112	10%
212 Accommodations				
Accommodations Fees	-	850,000	68,000	0%
Other Financing Sources	-	180,000	14,400	0%
212 Accommodations Total	-	1,030,000	82,400	0%
219 Hospitality				
Hospitality Fees	-	3,750,000	300,000	0%
219 Hospitality Total	-	3,750,000	300,000	0%
250 Victim's Assistance				
Other Financing Sources	1,437	15,000	1,200	10%
Transfers (In)	-	66,437	5,315	0%
250 Victim's Assistance Total	1,437	81,437	6,515	2%
Grand Total	4,332,546	87,247,468	6,979,797	5%



City of Sumter
 Summary of Expenditures
 as of July 31, 2024
 Preliminary - Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY25	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	386,496	3,271,761	261,741	12%
412 Downtown	43,640	728,081	58,246	6%
413 City Warehouse	8,798	142,016	11,361	6%
414 Planning	70,393	1,118,528	89,482	6%
415 Growth & Development	-	2,500	200	0%
416 Business License	20,502	368,515	29,481	6%
417 Liberty Center	2,079	64,905	5,192	3%
421 Police	1,070,034	12,338,068	987,045	9%
422 Police Joint Shared	320,216	2,757,682	220,615	12%
423 Fire	799,853	10,160,955	812,876	8%
425 Building Inspection	58,329	994,258	79,541	6%
426 Codes Enforcement	46,610	706,213	56,497	7%
428 Municipal Court	11,227	279,571	22,366	4%
432 Construction	94,867	912,393	72,991	10%
433 PW/Maintenance	145,719	2,589,684	207,175	6%
434 Sanitation	269,184	5,157,502	412,600	5%
435 Vehicle Maintenance	(688)	167,422	13,394	0%
441 Parks	149,735	1,667,755	133,420	9%
442 Gardens	112,794	1,219,304	97,544	9%
451 Tennis	87,495	857,247	68,580	10%
452 Aquatic	45,506	515,495	41,240	9%
458 Opera House Auditorium/Annex	7,477	162,652	13,012	5%
466 Hope Centers	62,765	952,042	76,163	7%
467 Economic Development	5,006	-	-	0%
471 General Obligation Bonds	543,000	543,000	43,440	100%
473 Interest Bond	104,628	104,628	8,370	100%
481 Appropriations to Other Agencies	14,430	264,581	21,166	5%
491 Other	809,016	3,046,366	243,709	27%
493 Employee Fringe Benefits	59,811	400,000	32,000	15%
495 Transfers Out	29,916	275,431	22,034	11%
110 General Fund Total	5,378,837	51,768,555	4,141,484	10%
111 TIF				
467 Economic Development	-	407,672	32,614	0%
471 General Obligation Bonds	370,000	370,000	29,600	100%
473 Interest Bond	47,328	47,328	3,786	100%
111 TIF Total	417,328	825,000	66,000	51%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	373,850	5,348,098	427,848	7%
502 Utility Billing	270,171	2,916,121	233,290	9%
503 Water & Sewer Distribution	235,787	5,272,588	421,807	4%
504 Mechanical Maintenance	81,897	1,397,214	111,777	6%
505 Water Plants	361,912	3,899,232	311,939	9%
506 Wastewater	321,496	4,364,945	349,196	7%
507 Electrical Maintenance	53,967	286,422	22,914	19%
509 Engineering	55,719	824,349	65,948	7%
573 Interest Revenue Bonds	-	1,383,388	110,671	0%
575 Agency Fees	-	4,000	320	0%
585 Federal/State Grant Projects	89,900	-	-	0%
591 Water & Sewer, Other	18,014	2,716,164	217,293	1%
593 Purchased Services Insurance	13,333	246,555	19,724	5%
330 Water & Sewer Total	1,876,045	28,659,076	2,292,726	7%



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334 Mayesville Water System				
501 Administrative	12,069	193,164	15,453	6%
502 Utility Billing	188	9,950	796	2%
505 Water Plants	7,024	48,421	3,874	15%
506 Wastewater	1,181	24,865	1,989	5%
591 Water & Sewer, Other	709	-	-	0%
334 Mayesville Water System Total	21,171	276,400	22,112	8%
333 Stormwater				
502 Utility Billing	-	8,000	640	0%
508 Stormwater System	13,697	828,000	66,240	2%
591 Water & Sewer, Other	-	21,000	1,680	0%
333 Stormwater Total	13,697	857,000	68,560	2%
212 Accommodations				
458 Opera House Auditorium/Annex	99	-	-	0%
467 Economic Development	4,038	333,086	26,647	1%
495 Transfers Out	58,076	696,914	55,753	8%
212 Accommodations Total	62,213	1,030,000	82,400	6%
219 Hospitality				
441 Parks	145,350	-	-	0%
451 Tennis	(64)	-	-	0%
458 Opera House Auditorium/Annex	4,964	-	-	0%
467 Economic Development	8,750	1,088,176	87,054	1%
495 Transfers Out	221,819	2,661,824	212,946	8%
219 Hospitality Total	380,819	3,750,000	300,000	10%
250 Victim's Assistance				
411 Admin	5,272	81,437	6,515	6%
250 Victim's Assistance Total	5,272	81,437	6,515	6%
Grand Total	8,155,382	87,247,468	6,979,797	9%