



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

Fund/Classification	Actual Amount	Adopted FY25	16% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	577,696	17,690,040	2,830,406	3%
Payment in Lieu of Taxes	-	57,180	9,149	0%
Taxes Total	577,696	17,747,220	2,839,555	3%
Licenses, Permits, and Franchise Fees				
Business License	141,204	7,770,815	1,243,330	2%
Franchise Fees	-	3,575,000	572,000	0%
Building Permits	230,659	580,500	92,880	40%
Licenses, Permits, and Franchise Fees Total	371,863	11,926,315	1,908,210	3%
State Shared Revenues				
Local Government Fund	280,751	1,069,530	171,125	26%
State Shared Revenues Total	280,751	1,069,530	171,125	26%
County Shared Expense				
Business License Administration	12,013	76,179	12,189	16%
Planning & Inspection	97,631	1,222,316	195,571	8%
Law Enforcement Center	114,677	1,376,124	220,180	8%
Fire Service	295,194	3,542,329	566,773	8%
Shaw Base Defense	2,854	34,250	5,480	8%
C Funds/City Road Surfacing	-	300,000	48,000	0%
Road User Fee	-	150,000	24,000	0%
Other	-	18,018	2,883	0%
County Shared Expense Total	522,369	6,719,216	1,075,075	8%
Sumter School District Shared Expense				
School Resource Officers	-	200,000	32,000	0%
Sumter School District Shared Expense Total	-	200,000	32,000	0%
Fines & Forfeitures				
Court Fines	13,782	100,000	16,000	14%
Parking Penalties	1,090	19,000	3,040	6%
Fines & Forfeitures Total	14,872	119,000	19,040	12%
Use of Money & Property				
Charges for Fire/Rescue	2,500	8,500	1,360	29%
Container Rental/User Charges	367,353	2,246,300	359,408	16%
Interest on Investment	68,943	297,000	47,520	23%
Miscellaneous Revenue	85,768	517,650	82,824	17%
Other Financing Sources	43,807	2,998,731	479,797	1%
Planning Fees	3,145	20,000	3,200	16%
Recycling Income	1,498	12,500	2,000	12%
Rental on Property	12,722	70,400	11,264	18%
Sale of Fixed Assets	140,553	638,682	102,189	22%
Sanitation Fee	386,277	2,320,000	371,200	17%
Transfers (In)	800,060	4,857,511	777,202	16%
Use of Money & Property Total	1,912,626	13,987,274	2,237,964	14%
110 General Fund Total	3,680,177	51,768,555	8,282,969	7%
111 TIF				
Property Tax Revenue	-	825,000	132,000	0%
111 TIF Total	-	825,000	132,000	0%



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330 Water & Sewer				
Water Sales	2,340,953	12,235,000	1,957,600	19%
Sewer Sales	2,372,356	13,055,000	2,088,800	18%
Water & Sewer Connections	117,425	631,200	100,992	19%
Late Charges/Penalties/Reconnect Fees	117,289	706,500	113,040	17%
Fire Protection Charges	12,205	71,700	11,472	17%
Bill Collection Fees	6,804	40,700	6,512	17%
Tipping Fee/Sludge Sales	1,971	17,700	2,832	11%
Bad Debt Recovery	9,285	80,000	12,800	12%
Application Fee	22,925	128,500	20,560	18%
Management Fees	67,105	385,000	61,600	17%
Miscellaneous Fees	4,410	22,000	3,520	20%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	235,264	560,000	89,600	42%
Miscellaneous Revenue	2,594	-	-	0%
Other Financing Sources	1,311,815	540,000	86,400	243%
Rental on Property	24,423	122,900	19,664	20%
Transfers (In)	-	62,876	10,060	0%
330 Water & Sewer Total	6,649,524	28,659,076	4,585,452	23%
333 Stormwater				
Stormwater Fees	141,531	853,000	136,480	17%
Other Financing Sources	(2,255)	4,000	640	-56%
333 Stormwater Total	139,276	857,000	137,120	16%
334 Mayesville Water System				
Water Sales	22,272	115,000	18,400	19%
Sewer Sales	28,537	150,000	24,000	19%
Late Charges/Penalties/Reconnect Fees	2,459	10,400	1,664	24%
Bad Debt Recovery	-	500	80	0%
Application Fee	210	500	80	42%
Miscellaneous Revenue	30	-	-	0%
334 Mayesville Water System Total	53,508	276,400	44,224	19%
212 Accommodations				
Accommodations Fees	70,398	850,000	136,000	8%
Other Financing Sources	-	180,000	28,800	0%
212 Accommodations Total	70,398	1,030,000	164,800	7%
219 Hospitality				
Hospitality Fees	325,183	3,750,000	600,000	9%
219 Hospitality Total	325,183	3,750,000	600,000	9%
250 Victim's Assistance				
Other Financing Sources	2,641	15,000	2,400	18%
Transfers (In)	-	66,437	10,630	0%
250 Victim's Assistance Total	2,641	81,437	13,030	3%
Grand Total	10,920,707	87,247,468	13,959,595	13%



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

Fund/Area/Dept.	Actual Amount	Adopted FY25	16% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	622,863	3,271,761	523,482	19%
412 Downtown	98,127	728,081	116,493	13%
413 City Warehouse	18,107	142,016	22,723	13%
414 Planning	168,850	1,118,528	178,964	15%
415 Growth & Development	1,566	2,500	400	63%
416 Business License	41,474	368,515	58,962	11%
417 Liberty Center	5,629	64,905	10,385	9%
421 Police	2,102,654	12,338,068	1,974,091	17%
422 Police Joint Shared	501,474	2,757,682	441,229	18%
423 Fire	1,728,529	10,160,955	1,625,753	17%
425 Building Inspection	125,236	994,258	159,081	13%
426 Codes Enforcement	96,831	706,213	112,994	14%
428 Municipal Court	55,172	279,571	44,731	20%
432 Construction	164,446	912,393	145,983	18%
433 PW/Maintenance	693,608	2,589,684	414,349	27%
434 Sanitation	691,250	5,157,502	825,200	13%
435 Vehicle Maintenance	(1,592)	167,422	26,788	-1%
441 Parks	253,996	1,667,755	266,841	15%
442 Gardens	200,690	1,219,304	195,089	16%
451 Tennis	169,819	857,247	137,160	20%
452 Aquatic	79,803	515,495	82,479	15%
458 Opera House Auditorium/Annex	23,227	162,652	26,024	14%
466 Hope Centers	136,577	952,042	152,327	14%
467 Economic Development	60,936	-	-	0%
471 General Obligation Bonds	543,000	543,000	86,880	100%
473 Interest Bond	104,628	104,628	16,740	100%
481 Appropriations to Other Agencies	63,745	264,581	42,333	24%
491 Other	1,082,763	3,046,366	487,419	36%
493 Employee Fringe Benefits	119,262	400,000	64,000	30%
495 Transfers Out	59,832	275,431	44,069	22%
110 General Fund Total	10,012,499	51,768,555	8,282,969	19%
111 TIF				
467 Economic Development	-	407,672	65,228	0%
471 General Obligation Bonds	370,000	370,000	59,200	100%
473 Interest Bond	47,328	47,328	7,572	100%
111 TIF Total	417,328	825,000	132,000	51%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	747,588	5,348,098	855,696	14%
502 Utility Billing	463,331	2,916,121	466,579	16%
503 Water & Sewer Distribution	544,941	5,272,588	843,614	10%
504 Mechanical Maintenance	174,174	1,397,214	223,554	12%
505 Water Plants	663,278	3,899,232	623,877	17%
506 Wastewater	622,346	4,364,945	698,391	14%
507 Electrical Maintenance	63,026	286,422	45,828	22%
509 Engineering	111,154	824,349	131,896	13%
573 Interest Revenue Bonds	-	1,383,388	221,342	0%
575 Agency Fees	-	4,000	640	0%
585 Federal/State Grant Projects	170,049	-	-	0%
591 Water & Sewer, Other	76,528	2,716,164	434,586	3%
593 Purchased Services Insurance	26,667	246,555	39,449	11%
330 Water & Sewer Total	3,663,082	28,659,076	4,585,452	13%



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334 Mayesville Water System				
501 Administrative	24,156	193,164	30,906	13%
502 Utility Billing	388	9,950	1,592	4%
505 Water Plants	19,453	48,421	7,747	40%
506 Wastewater	1,659	24,865	3,978	7%
591 Water & Sewer, Other	1,418	-	-	0%
334 Mayesville Water System Total	47,075	276,400	44,224	17%
333 Stormwater				
502 Utility Billing	-	8,000	1,280	0%
508 Stormwater System	39,267	828,000	132,480	5%
585 Federal/State Grant Projects	1,768	-	-	0%
591 Water & Sewer, Other	-	21,000	3,360	0%
333 Stormwater Total	41,035	857,000	137,120	5%
212 Accommodations				
458 Opera House Auditorium/Annex	198	-	-	0%
467 Economic Development	8,096	333,086	53,294	2%
495 Transfers Out	116,152	696,914	111,506	17%
212 Accommodations Total	124,446	1,030,000	164,800	12%
219 Hospitality				
423 Fire	564	-	-	0%
441 Parks	149,017	-	-	0%
451 Tennis	1,154	-	-	0%
452 Aquatic	30,027	-	-	0%
458 Opera House Auditorium/Annex	6,982	-	-	0%
467 Economic Development	12,053	1,088,176	174,108	1%
495 Transfers Out	443,637	2,661,824	425,892	17%
219 Hospitality Total	643,434	3,750,000	600,000	17%
250 Victim's Assistance				
411 Admin	10,359	81,437	13,030	13%
250 Victim's Assistance Total	10,359	81,437	13,030	13%
Grand Total	14,959,259	87,247,468	13,959,595	17%