



City of Sumter
 Revenue Summary
 as of November 30, 2024
 Unaudited

Fund/Classification	Actual Amount	Adopted FY25	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	3,066,255	17,690,040	7,429,817	17%
Payment in Lieu of Taxes	-	57,180	24,016	0%
Taxes Total	3,066,255	17,747,220	7,453,832	17%
Licenses, Permits, and Franchise Fees				
Business License	242,980	7,770,815	3,263,742	3%
Franchise Fees	91,946	3,575,000	1,501,500	3%
Building Permits	411,857	580,500	243,810	71%
Licenses, Permits, and Franchise Fees Total	746,783	11,926,315	5,009,052	6%
State Shared Revenues				
Local Government Fund	280,751	1,069,530	449,203	26%
State Shared Revenues Total	280,751	1,069,530	449,203	26%
County Shared Expense				
Business License Administration	32,354	76,179	31,995	42%
Planning & Inspection	488,153	1,222,316	513,373	40%
Law Enforcement Center	573,385	1,376,124	577,972	42%
Fire Service	1,475,970	3,542,329	1,487,778	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	-	18,018	7,568	0%
County Shared Expense Total	2,584,133	6,719,216	2,822,071	38%
Sumter School District Shared Expense				
School Resource Officers	51,392	200,000	84,000	26%
Sumter School District Shared Expense Total	51,392	200,000	84,000	26%
Fines & Forfeitures				
Court Fines	29,131	100,000	42,000	29%
Parking Penalties	4,420	19,000	7,980	23%
Fines & Forfeitures Total	33,551	119,000	49,980	28%
Use of Money & Property				
Charges for Fire/Rescue	3,500	8,500	3,570	41%
Container Rental/User Charges	914,666	2,246,300	943,446	41%
Interest on Investment	166,748	297,000	124,740	56%
Miscellaneous Revenue	1,758,030	517,650	217,413	340%
Other Financing Sources	135,829	2,998,731	1,259,467	5%
Planning Fees	9,352	20,000	8,400	47%
Recycling Income	3,670	12,500	5,250	29%
Rental on Property	28,679	70,400	29,568	41%
Sale of Fixed Assets	158,903	638,682	268,246	25%
Sanitation Fee	967,515	2,320,000	974,400	42%
Transfers (In)	2,000,150	4,857,511	2,040,155	41%
Use of Money & Property Total	6,147,042	13,987,274	5,874,655	44%
110 General Fund Total	12,909,908	51,768,555	21,742,793	25%
111 TIF				
Property Tax Revenue	3	825,000	346,500	0%
111 TIF Total	3	825,000	346,500	0%



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330 Water & Sewer				
Water Sales	5,715,184	12,235,000	5,138,700	47%
Sewer Sales	5,828,257	13,055,000	5,483,100	45%
Water & Sewer Connections	348,779	631,200	265,104	55%
Late Charges/Penalties/Reconnect Fees	309,721	706,500	296,730	44%
Fire Protection Charges	30,337	71,700	30,114	42%
Bill Collection Fees	17,024	40,700	17,094	42%
Tipping Fee/Sludge Sales	4,964	17,700	7,434	28%
Bad Debt Recovery	34,783	80,000	33,600	43%
Application Fee	55,850	128,500	53,970	43%
Management Fees	177,420	385,000	161,700	46%
Miscellaneous Fees	13,778	22,000	9,240	63%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	617,087	560,000	235,200	110%
Miscellaneous Revenue	6,065	-	-	0%
Other Financing Sources	2,312,040	540,000	226,800	428%
Rental on Property	47,149	122,900	51,618	38%
Sale of Fixed Assets	33,515	-	-	0%
Transfers (In)	-	62,876	26,408	0%
330 Water & Sewer Total	15,554,653	28,659,076	12,036,812	54%
333 Stormwater				
Stormwater Fees	353,895	853,000	358,260	41%
Other Financing Sources	(5,626)	4,000	1,680	-141%
333 Stormwater Total	348,269	857,000	359,940	41%
334 Mayesville Water System				
Water Sales	53,322	115,000	48,300	46%
Sewer Sales	70,134	150,000	63,000	47%
Late Charges/Penalties/Reconnect Fees	5,026	10,400	4,368	48%
Bad Debt Recovery	108	500	210	22%
Application Fee	525	500	210	105%
Miscellaneous Revenue	120	-	-	0%
334 Mayesville Water System Total	129,235	276,400	116,088	47%
212 Accommodations				
Accommodations Fees	299,798	850,000	357,000	35%
Other Financing Sources	-	180,000	75,600	0%
212 Accommodations Total	299,798	1,030,000	432,600	29%
219 Hospitality				
Hospitality Fees	1,335,185	3,750,000	1,575,000	36%
219 Hospitality Total	1,335,185	3,750,000	1,575,000	36%
250 Victim's Assistance				
Other Financing Sources	5,397	15,000	6,300	36%
Transfers (In)	-	66,437	27,904	0%
250 Victim's Assistance Total	5,397	81,437	34,204	7%
Grand Total	30,582,448	87,247,468	36,643,937	35%



City of Sumter
 Summary of Expenditures
 as of November 30, 2024
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY25	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,585,555	3,271,761	1,374,140	48%
412 Downtown	276,434	728,081	305,794	38%
413 City Warehouse	53,175	142,016	59,647	37%
414 Planning	459,647	1,118,528	469,782	41%
415 Growth & Development	2,656	2,500	1,050	106%
416 Business License	142,852	368,515	154,776	39%
417 Liberty Center	21,524	64,905	27,260	33%
421 Police	5,611,431	12,338,068	5,181,989	45%
422 Police Joint Shared	1,119,829	2,757,682	1,158,226	41%
423 Fire	5,724,158	10,160,955	4,267,601	56%
425 Building Inspection	355,974	994,258	417,588	36%
426 Codes Enforcement	265,529	706,213	296,609	38%
428 Municipal Court	101,818	279,571	117,420	36%
432 Construction	365,556	912,393	383,205	40%
433 PW/Maintenance	1,267,518	2,589,684	1,087,667	49%
434 Sanitation	2,437,759	5,157,502	2,166,151	47%
435 Vehicle Maintenance	1,958	167,422	70,317	1%
441 Parks	738,753	1,667,755	700,457	44%
442 Gardens	557,567	1,219,304	512,108	46%
451 Tennis	444,216	857,247	360,044	52%
452 Aquatic	150,588	515,495	216,508	29%
458 Opera House Auditorium/Annex	83,543	162,652	68,314	51%
466 Hope Centers	361,772	952,042	399,858	38%
467 Economic Development	85,126	-	-	0%
471 General Obligation Bonds	543,000	543,000	228,060	100%
473 Interest Bond	104,628	104,628	43,944	100%
481 Appropriations to Other Agencies	127,490	264,581	111,124	48%
491 Other	1,724,575	3,046,366	1,279,474	57%
493 Employee Fringe Benefits	303,368	400,000	168,000	76%
495 Transfers Out	149,581	275,431	115,681	54%
110 General Fund Total	25,167,580	51,768,555	21,742,793	49%
111 TIF				
411 Admin	2	-	-	0%
467 Economic Development	-	407,672	171,222	0%
471 General Obligation Bonds	370,000	370,000	155,400	100%
473 Interest Bond	47,328	47,328	19,878	100%
111 TIF Total	417,330	825,000	346,500	51%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	1,868,938	5,348,098	2,246,201	35%
502 Utility Billing	1,411,756	2,916,121	1,224,771	48%
503 Water & Sewer Distribution	1,658,740	5,272,588	2,214,487	31%
504 Mechanical Maintenance	588,512	1,397,214	586,830	42%
505 Water Plants	1,661,818	3,899,232	1,637,677	43%
506 Wastewater	2,128,582	4,364,945	1,833,277	49%
507 Electrical Maintenance	95,718	286,422	120,297	33%
509 Engineering	304,023	824,349	346,227	37%
573 Interest Revenue Bonds	-	1,383,388	581,023	0%
575 Agency Fees	3,300	4,000	1,680	83%
585 Federal/State Grant Projects	980,199	-	-	0%
591 Water & Sewer, Other	171,341	2,716,164	1,140,789	6%
593 Purchased Services Insurance	66,667	246,555	103,553	27%
330 Water & Sewer Total	10,939,592	28,659,076	12,036,812	38%



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334 Mayesville Water System				
501 Administrative	66,336	193,164	81,129	34%
502 Utility Billing	7,291	9,950	4,179	73%
505 Water Plants	29,582	48,421	20,337	61%
506 Wastewater	8,650	24,865	10,443	35%
591 Water & Sewer, Other	3,599	-	-	0%
334 Mayesville Water System Total	115,457	276,400	116,088	42%
333 Stormwater				
502 Utility Billing	7,016	8,000	3,360	88%
508 Stormwater System	129,974	828,000	347,760	16%
585 Federal/State Grant Projects	645,120	-	-	0%
591 Water & Sewer, Other	8,000	21,000	8,820	38%
333 Stormwater Total	790,110	857,000	359,940	92%
212 Accommodations				
451 Tennis	19,389	-	-	0%
458 Opera House Auditorium/Annex	22,122	-	-	0%
467 Economic Development	28,604	333,086	139,896	9%
495 Transfers Out	290,381	696,914	292,704	42%
212 Accommodations Total	360,496	1,030,000	432,600	35%
219 Hospitality				
423 Fire	27,178	-	-	0%
441 Parks	45,505	-	-	0%
442 Gardens	72,606	-	-	0%
451 Tennis	3,843	-	-	0%
452 Aquatic	179,141	-	-	0%
458 Opera House Auditorium/Annex	3,182	-	-	0%
467 Economic Development	40,653	1,088,176	457,034	4%
495 Transfers Out	1,109,093	2,661,824	1,117,966	42%
219 Hospitality Total	1,481,201	3,750,000	1,575,000	39%
250 Victim's Assistance				
411 Admin	28,868	81,437	34,204	35%
250 Victim's Assistance Total	28,868	81,437	34,204	35%
Grand Total	39,300,634	87,247,468	36,643,937	45%