



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

Fund/Classification	Actual Amount	Adopted FY25	25% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	1,414,224	17,690,040	4,422,510	8%
Payment in Lieu of Taxes	-	57,180	14,295	0%
Taxes Total	1,414,224	17,747,220	4,436,805	8%
Licenses, Permits, and Franchise Fees				
Business License	178,135	7,770,815	1,942,704	2%
Franchise Fees	-	3,575,000	893,750	0%
Building Permits	274,380	580,500	145,125	47%
Licenses, Permits, and Franchise Fees Total	452,515	11,926,315	2,981,579	4%
State Shared Revenues				
Local Government Fund	280,751	1,069,530	267,383	26%
State Shared Revenues Total	280,751	1,069,530	267,383	26%
County Shared Expense				
Business License Administration	18,319	76,179	19,045	24%
Planning & Inspection	195,261	1,222,316	305,579	16%
Law Enforcement Center	229,354	1,376,124	344,031	17%
Fire Service	590,388	3,542,329	885,582	17%
Shaw Base Defense	5,708	34,250	8,563	17%
C Funds/City Road Surfacing	-	300,000	75,000	0%
Road User Fee	-	150,000	37,500	0%
Other	-	18,018	4,505	0%
County Shared Expense Total	1,039,030	6,719,216	1,679,804	15%
Sumter School District Shared Expense				
School Resource Officers	35,845	200,000	50,000	18%
Sumter School District Shared Expense Total	35,845	200,000	50,000	18%
Fines & Forfeitures				
Court Fines	18,933	100,000	25,000	19%
Parking Penalties	1,690	19,000	4,750	9%
Fines & Forfeitures Total	20,623	119,000	29,750	17%
Use of Money & Property				
Charges for Fire/Rescue	2,500	8,500	2,125	29%
Container Rental/User Charges	550,618	2,246,300	561,575	25%
Interest on Investment	92,638	297,000	74,250	31%
Miscellaneous Revenue	169,139	517,650	129,413	33%
Other Financing Sources	79,269	2,998,731	749,683	3%
Planning Fees	4,367	20,000	5,000	22%
Recycling Income	1,498	12,500	3,125	12%
Rental on Property	19,471	70,400	17,600	28%
Sale of Fixed Assets	158,903	638,682	159,671	25%
Sanitation Fee	579,845	2,320,000	580,000	25%
Transfers (In)	1,200,090	4,857,511	1,214,378	25%
Use of Money & Property Total	2,858,338	13,987,274	3,496,819	20%
110 General Fund Total	6,101,326	51,768,555	12,942,139	12%
111 TIF				
Property Tax Revenue	3	825,000	206,250	0%
111 TIF Total	3	825,000	206,250	0%



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

Fund/Classification	Actual Amount	Adopted FY25	25% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	3,479,273	12,235,000	3,058,750	28%
Sewer Sales	3,570,247	13,055,000	3,263,750	27%
Water & Sewer Connections	181,728	631,200	157,800	29%
Late Charges/Penalties/Reconnect Fees	179,121	706,500	176,625	25%
Fire Protection Charges	18,153	71,700	17,925	25%
Bill Collection Fees	6,804	40,700	10,175	17%
Tipping Fee/Sludge Sales	4,466	17,700	4,425	25%
Bad Debt Recovery	16,768	80,000	20,000	21%
Application Fee	34,510	128,500	32,125	27%
Management Fees	102,503	385,000	96,250	27%
Miscellaneous Fees	9,448	22,000	5,500	43%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	369,473	560,000	140,000	66%
Miscellaneous Revenue	3,691	-	-	0%
Other Financing Sources	1,311,815	540,000	135,000	243%
Rental on Property	28,172	122,900	30,725	23%
Transfers (In)	-	62,876	15,719	0%
330 Water & Sewer Total	9,318,872	28,659,076	7,164,769	33%
333 Stormwater				
Stormwater Fees	212,248	853,000	213,250	25%
Other Financing Sources	(2,255)	4,000	1,000	-56%
333 Stormwater Total	209,993	857,000	214,250	25%
334 Mayesville Water System				
Water Sales	33,454	115,000	28,750	29%
Sewer Sales	42,868	150,000	37,500	29%
Late Charges/Penalties/Reconnect Fees	3,281	10,400	2,600	32%
Bad Debt Recovery	-	500	125	0%
Application Fee	315	500	125	63%
Miscellaneous Revenue	60	-	-	0%
334 Mayesville Water System Total	79,978	276,400	69,100	29%
212 Accommodations				
Accommodations Fees	149,421	850,000	212,500	18%
Other Financing Sources	-	180,000	45,000	0%
212 Accommodations Total	149,421	1,030,000	257,500	15%
219 Hospitality				
Hospitality Fees	663,044	3,750,000	937,500	18%
219 Hospitality Total	663,044	3,750,000	937,500	18%
250 Victim's Assistance				
Other Financing Sources	3,547	15,000	3,750	24%
Transfers (In)	-	66,437	16,609	0%
250 Victim's Assistance Total	3,547	81,437	20,359	4%
Grand Total	16,526,185	87,247,468	21,811,867	19%



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

Fund/Area/Dept.	Actual Amount	Adopted FY25	25% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	943,100	3,271,761	817,940	29%
412 Downtown	150,183	728,081	182,020	21%
413 City Warehouse	27,709	142,016	35,504	20%
414 Planning	260,773	1,118,528	279,632	23%
415 Growth & Development	1,566	2,500	625	63%
416 Business License	72,193	368,515	92,129	20%
417 Liberty Center	16,028	64,905	16,226	25%
421 Police	3,180,860	12,338,068	3,084,517	26%
422 Police Joint Shared	683,526	2,757,682	689,421	25%
423 Fire	2,456,103	10,160,955	2,540,239	24%
425 Building Inspection	195,273	994,258	248,565	20%
426 Codes Enforcement	146,291	706,213	176,553	21%
428 Municipal Court	68,201	279,571	69,893	24%
432 Construction	226,030	912,393	228,098	25%
433 PW/Maintenance	840,762	2,589,684	647,421	32%
434 Sanitation	1,022,932	5,157,502	1,289,376	20%
435 Vehicle Maintenance	(3,174)	167,422	41,856	-2%
441 Parks	456,545	1,667,755	416,939	27%
442 Gardens	299,302	1,219,304	304,826	25%
451 Tennis	247,627	857,247	214,312	29%
452 Aquatic	105,489	515,495	128,874	20%
458 Opera House Auditorium/Annex	38,223	162,652	40,663	23%
466 Hope Centers	200,491	952,042	238,011	21%
467 Economic Development	61,017	-	-	0%
471 General Obligation Bonds	543,000	543,000	135,750	100%
473 Interest Bond	104,628	104,628	26,157	100%
481 Appropriations to Other Agencies	63,745	264,581	66,145	24%
491 Other	1,128,445	3,046,366	761,592	37%
493 Employee Fringe Benefits	181,018	400,000	100,000	45%
495 Transfers Out	89,749	275,431	68,858	33%
110 General Fund Total	13,807,633	51,768,555	12,942,139	27%
111 TIF				
411 Admin	2	-	-	0%
467 Economic Development	-	407,672	101,918	0%
471 General Obligation Bonds	370,000	370,000	92,500	100%
473 Interest Bond	47,328	47,328	11,832	100%
111 TIF Total	417,330	825,000	206,250	51%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	1,121,420	5,348,098	1,337,025	21%
502 Utility Billing	974,705	2,916,121	729,030	33%
503 Water & Sewer Distribution	848,717	5,272,588	1,318,147	16%
504 Mechanical Maintenance	366,225	1,397,214	349,304	26%
505 Water Plants	1,014,028	3,899,232	974,808	26%
506 Wastewater	943,469	4,364,945	1,091,236	22%
507 Electrical Maintenance	71,518	286,422	71,606	25%
509 Engineering	172,589	824,349	206,087	21%
573 Interest Revenue Bonds	-	1,383,388	345,847	0%
575 Agency Fees	3,300	4,000	1,000	83%
585 Federal/State Grant Projects	200,120	-	-	0%
591 Water & Sewer, Other	112,272	2,716,164	679,041	4%
593 Purchased Services Insurance	40,000	246,555	61,639	16%
330 Water & Sewer Total	5,868,364	28,659,076	7,164,769	20%



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

Fund/Area/Dept.	Actual Amount	Adopted FY25	25% of year lapsed	YTD Actual as % of Budget
334 Mayesville Water System				
501 Administrative	35,629	193,164	48,291	18%
502 Utility Billing	6,688	9,950	2,488	67%
505 Water Plants	20,178	48,421	12,105	42%
506 Wastewater	4,986	24,865	6,216	20%
591 Water & Sewer, Other	2,128	-	-	0%
334 Mayesville Water System Total	69,609	276,400	69,100	25%
333 Stormwater				
502 Utility Billing	7,016	8,000	2,000	88%
508 Stormwater System	60,106	828,000	207,000	7%
585 Federal/State Grant Projects	3,604	-	-	0%
591 Water & Sewer, Other	-	21,000	5,250	0%
333 Stormwater Total	70,725	857,000	214,250	8%
212 Accommodations				
458 Opera House Auditorium/Annex	297	-	-	0%
467 Economic Development	13,602	333,086	83,272	4%
495 Transfers Out	174,228	696,914	174,229	25%
212 Accommodations Total	188,128	1,030,000	257,500	18%
219 Hospitality				
423 Fire	12,749	-	-	0%
441 Parks	18,325	-	-	0%
442 Gardens	42,971	-	-	0%
451 Tennis	11,859	-	-	0%
452 Aquatic	30,027	-	-	0%
458 Opera House Auditorium/Annex	19,582	-	-	0%
467 Economic Development	12,053	1,088,176	272,044	1%
495 Transfers Out	665,456	2,661,824	665,456	25%
219 Hospitality Total	813,022	3,750,000	937,500	22%
250 Victim's Assistance				
411 Admin	16,467	81,437	20,359	20%
250 Victim's Assistance Total	16,467	81,437	20,359	20%
Grand Total	21,251,277	87,247,468	21,811,867	24%