



City of Sumter
 Revenue Summary
 as of April 30, 2025
 Unaudited

Fund/Classification	Actual Amount	Adopted FY25	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	15,666,588	17,690,040	14,682,733	89%
Payment in Lieu of Taxes	74,811	57,180	47,459	131%
Taxes Total	15,741,399	17,747,220	14,730,193	89%
Licenses, Permits, and Franchise Fees				
Business License	3,337,515	7,770,815	6,449,776	43%
Franchise Fees	885,699	3,575,000	2,967,250	25%
Building Permits	904,898	580,500	481,815	156%
Licenses, Permits, and Franchise Fees Total	5,128,112	11,926,315	9,898,841	43%
State Shared Revenues				
Local Government Fund	841,776	1,069,530	887,710	79%
State Shared Revenues Total	841,776	1,069,530	887,710	79%
County Shared Expense				
Business License Administration	57,840	76,179	63,229	76%
Planning & Inspection	976,306	1,222,316	1,014,522	80%
Law Enforcement Center	1,146,770	1,376,124	1,142,183	83%
Fire Service	2,951,941	3,542,329	2,940,133	83%
Shaw Base Defense	28,542	34,250	28,428	83%
C Funds/City Road Surfacing	-	300,000	249,000	0%
Road User Fee	-	150,000	124,500	0%
Other	6,163	18,018	14,955	34%
County Shared Expense Total	5,167,561	6,719,216	5,576,949	77%
Sumter School District Shared Expense				
School Resource Officers	177,972	200,000	166,000	89%
Sumter School District Shared Expense Total	177,972	200,000	166,000	89%
Fines & Forfeitures				
Court Fines	73,522	100,000	83,000	74%
Parking Penalties	9,725	19,000	15,770	51%
Codes Enforcement Fines	9,656	-	-	0%
Fines & Forfeitures Total	92,903	119,000	98,770	78%
Use of Money & Property				
Charges for Fire/Rescue	3,500	8,500	7,055	41%
Container Rental/User Charges	1,824,193	2,246,300	1,864,429	81%
Interest on Investment	306,024	297,000	246,510	103%
Miscellaneous Revenue	909,224	517,650	429,650	176%
Other Financing Sources	1,968,441	2,998,731	2,488,947	66%
Planning Fees	18,437	20,000	16,600	92%
Recycling Income	6,287	12,500	10,375	50%
Rental on Property	66,109	70,400	58,432	94%
Sale of Fixed Assets	349,241	638,682	530,106	55%
Sanitation Fee	1,940,495	2,320,000	1,925,600	84%
Transfers (In)	4,000,301	4,857,511	4,031,734	82%
Use of Money & Property Total	11,392,252	13,987,274	11,609,437	81%
110 General Fund Total	38,541,975	51,768,555	42,967,901	74%
111 TIF				
Property Tax Revenue	822,427	825,000	684,750	100%
111 TIF Total	822,427	825,000	684,750	100%



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Fund/Classification	Actual Amount	Adopted FY25	83% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	11,051,698	12,235,000	10,155,050	90%
Sewer Sales	11,258,837	13,055,000	10,835,650	86%
Water & Sewer Connections	684,422	631,200	523,896	108%
Late Charges/Penalties/Reconnect Fees	596,556	706,500	586,395	84%
Fire Protection Charges	60,196	71,700	59,511	84%
Bill Collection Fees	34,117	40,700	33,781	84%
Tipping Fee/Sludge Sales	10,450	17,700	14,691	59%
Bad Debt Recovery	103,488	80,000	66,400	129%
Application Fee	105,655	128,500	106,655	82%
Management Fees	365,046	385,000	319,550	95%
Miscellaneous Fees	26,691	22,000	18,260	121%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	1,185,101	560,000	464,800	212%
Miscellaneous Revenue	23,867	-	-	0%
Other Financing Sources	4,510,704	540,000	448,200	835%
Rental on Property	101,281	122,900	102,007	82%
Sale of Fixed Assets	90,240	-	-	0%
Transfers (In)	-	62,876	52,187	0%
330 Water & Sewer Total	30,211,048	28,659,076	23,787,033	105%
333 Stormwater				
Stormwater Fees	707,898	853,000	707,990	83%
Miscellaneous Revenue	89	-	-	0%
Other Financing Sources	2,445,642	4,000	3,320	61141%
333 Stormwater Total	3,153,629	857,000	711,310	368%
334 Mayesville Water System				
Water Sales	106,254	115,000	95,450	92%
Sewer Sales	140,564	150,000	124,500	94%
Water & Sewer Connections	1,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	8,728	10,400	8,632	84%
Bad Debt Recovery	520	500	415	104%
Application Fee	875	500	415	175%
Miscellaneous Revenue	120	-	-	0%
334 Mayesville Water System Total	258,260	276,400	229,412	93%
212 Accommodations				
Accommodations Fees	654,909	850,000	705,500	77%
Other Financing Sources	-	180,000	149,400	0%
212 Accommodations Total	654,909	1,030,000	854,900	64%
219 Hospitality				
Hospitality Fees	3,132,196	3,750,000	3,112,500	84%
Miscellaneous Revenue	91	-	-	0%
219 Hospitality Total	3,132,287	3,750,000	3,112,500	84%
250 Victim's Assistance				
Other Financing Sources	14,437	15,000	12,450	96%
Transfers (In)	-	66,437	55,143	0%
250 Victim's Assistance Total	14,437	81,437	67,593	18%
Grand Total	76,788,972	87,247,468	72,415,398	88%



City of Sumter
 Summary of Expenditures
 as of April 30, 2025
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY25	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,952,050	3,271,761	2,715,562	90%
412 Downtown	524,015	728,081	604,307	72%
413 City Warehouse	101,991	142,016	117,873	72%
414 Planning	758,677	1,118,528	928,378	68%
415 Growth & Development	3,181	2,500	2,075	127%
416 Business License	289,342	368,515	305,867	79%
417 Liberty Center	37,069	64,905	53,871	57%
421 Police	10,685,777	12,338,068	10,240,596	87%
422 Police Joint Shared	2,040,412	2,757,682	2,288,876	74%
423 Fire	8,653,326	10,160,955	8,433,593	85%
425 Building Inspection	729,363	994,258	825,234	73%
426 Codes Enforcement	509,088	706,213	586,157	72%
428 Municipal Court	231,529	279,571	232,044	83%
432 Construction	674,241	912,393	757,286	74%
433 PW/Maintenance	2,049,552	2,589,684	2,149,438	79%
434 Sanitation	4,368,000	5,157,502	4,280,727	85%
435 Vehicle Maintenance	3,371	167,422	138,960	2%
441 Parks	1,189,420	1,667,755	1,384,237	71%
442 Gardens	974,814	1,219,304	1,012,022	80%
451 Tennis	849,147	857,247	711,515	99%
452 Aquatic	257,499	515,495	427,861	50%
458 Opera House Auditorium/Annex	167,861	162,652	135,001	103%
466 Community Dev. / Hope Centers	692,286	952,042	790,195	73%
467 Economic Development	186,621	-	-	0%
471 General Obligation Bonds	543,000	543,000	450,690	100%
473 Interest Bond	104,628	104,628	86,841	100%
481 Appropriations to Other Agencies	211,234	264,581	219,602	80%
491 Other	3,610,566	3,046,366	2,528,484	119%
493 Employee Fringe Benefits	651,796	400,000	332,000	163%
495 Transfers Out	174,162	275,431	228,608	63%
110 General Fund Total	44,224,017	51,768,555	42,967,901	85%
111 TIF				
411 Admin	342	-	-	0%
467 Economic Development	50,083	407,672	338,368	12%
471 General Obligation Bonds	370,000	370,000	307,100	100%
473 Interest Bond	47,328	47,328	39,282	100%
111 TIF Total	467,752	825,000	684,750	57%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	3,787,458	5,348,098	4,438,921	71%
502 Utility Billing	2,439,321	2,916,121	2,420,380	84%
503 Water & Sewer Distribution	4,375,955	5,272,588	4,376,248	83%
504 Mechanical Maintenance	1,039,865	1,397,214	1,159,688	74%
505 Water Plants	3,179,922	3,899,232	3,236,363	82%
506 Wastewater	3,563,254	4,364,945	3,622,904	82%
507 Electrical Maintenance	148,370	286,422	237,730	52%
509 Engineering	585,017	824,349	684,210	71%
573 Interest Revenue Bonds	710,369	1,383,388	1,148,212	51%
575 Agency Fees	3,300	4,000	3,320	83%
585 Federal/State Grant Projects	3,403,059	-	-	0%
591 Water & Sewer, Other	346,842	2,716,164	2,254,416	13%
593 Purchased Services Insurance	133,333	246,555	204,641	54%
330 Water & Sewer Total	23,716,064	28,659,076	23,787,033	83%



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334 Mayesville Water System				
501 Administrative	120,659	193,164	160,326	62%
502 Utility Billing	8,274	9,950	8,259	83%
505 Water Plants	38,801	48,421	40,189	80%
506 Wastewater	16,900	24,865	20,638	68%
591 Water & Sewer, Other	7,276	-	-	0%
334 Mayesville Water System Total	191,910	276,400	229,412	69%
333 Stormwater				
502 Utility Billing	7,016	8,000	6,640	88%
508 Stormwater System	680,612	828,000	687,240	82%
585 Federal/State Grant Projects	2,693,083	-	-	0%
591 Water & Sewer, Other	21,000	21,000	17,430	100%
333 Stormwater Total	3,401,710	857,000	711,310	397%
212 Accommodations				
442 Gardens	2,156	-	-	0%
451 Tennis	19,817	-	-	0%
458 Opera House Auditorium/Annex	26,912	-	-	0%
467 Economic Development	42,000	333,086	276,461	13%
495 Transfers Out	580,762	696,914	578,439	83%
212 Accommodations Total	671,646	1,030,000	854,900	65%
219 Hospitality				
421 Police	18,093	-	-	0%
423 Fire	27,745	-	-	0%
441 Parks	301,142	-	-	0%
442 Gardens	111,942	-	-	0%
451 Tennis	6,925	-	-	0%
452 Aquatic	274,282	-	-	0%
458 Opera House Auditorium/Annex	12,662	-	-	0%
467 Economic Development	42,503	1,088,176	903,186	4%
495 Transfers Out	2,218,187	2,661,824	2,209,314	83%
219 Hospitality Total	3,013,480	3,750,000	3,112,500	80%
250 Victim's Assistance				
411 Admin	59,983	81,437	67,593	74%
250 Victim's Assistance Total	59,983	81,437	67,593	74%
Grand Total	75,746,562	87,247,468	72,415,398	87%