



City of Sumter  
 Revenue Summary  
 as of February 28, 2025  
 Unaudited

Fund/Classification	Actual Amount	Adopted FY25	67% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	14,227,440	17,690,040	11,852,327	80%
Payment in Lieu of Taxes	74,811	57,180	38,311	131%
<b>Taxes Total</b>	<b>14,302,251</b>	<b>17,747,220</b>	<b>11,890,637</b>	<b>81%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	729,918	7,770,815	5,206,446	9%
Franchise Fees	798,318	3,575,000	2,395,250	22%
Building Permits	702,328	580,500	388,935	121%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>2,230,563</b>	<b>11,926,315</b>	<b>7,990,631</b>	<b>19%</b>
<b>State Shared Revenues</b>				
Local Government Fund	561,264	1,069,530	716,585	52%
<b>State Shared Revenues Total</b>	<b>561,264</b>	<b>1,069,530</b>	<b>716,585</b>	<b>52%</b>
<b>County Shared Expense</b>				
Business License Administration	51,447	76,179	51,040	68%
Planning & Inspection	781,045	1,222,316	818,952	64%
Law Enforcement Center	917,416	1,376,124	922,003	67%
Fire Service	2,361,553	3,542,329	2,373,360	67%
Shaw Base Defense	22,833	34,250	22,948	67%
C Funds/City Road Surfacing	-	300,000	201,000	0%
Road User Fee	-	150,000	100,500	0%
Other	-	18,018	12,072	0%
<b>County Shared Expense Total</b>	<b>4,134,293</b>	<b>6,719,216</b>	<b>4,501,875</b>	<b>62%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	124,205	200,000	134,000	62%
<b>Sumter School District Shared Expense Total</b>	<b>124,205</b>	<b>200,000</b>	<b>134,000</b>	<b>62%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	52,687	100,000	67,000	53%
Parking Penalties	6,643	19,000	12,730	35%
Codes Enforcement Fines	6,041	-	-	0%
<b>Fines &amp; Forfeitures Total</b>	<b>65,370</b>	<b>119,000</b>	<b>79,730</b>	<b>55%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	3,500	8,500	5,695	41%
Container Rental/User Charges	1,460,245	2,246,300	1,505,021	65%
Interest on Investment	260,634	297,000	198,990	88%
Miscellaneous Revenue	408,903	517,650	346,826	79%
Other Financing Sources	178,418	2,998,731	2,009,150	6%
Planning Fees	14,635	20,000	13,400	73%
Recycling Income	5,122	12,500	8,375	41%
Rental on Property	53,162	70,400	47,168	76%
Sale of Fixed Assets	241,517	638,682	427,917	38%
Sanitation Fee	1,549,864	2,320,000	1,554,400	67%
Transfers (In)	3,200,241	4,857,511	3,254,532	66%
<b>Use of Money &amp; Property Total</b>	<b>7,376,240</b>	<b>13,987,274</b>	<b>9,371,474</b>	<b>53%</b>
<b>110 General Fund Total</b>	<b>28,794,186</b>	<b>51,768,555</b>	<b>34,684,932</b>	<b>56%</b>
<b>111 TIF</b>				
Property Tax Revenue	514,593	825,000	552,750	62%
<b>111 TIF Total</b>	<b>514,593</b>	<b>825,000</b>	<b>552,750</b>	<b>62%</b>



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<b>330 Water &amp; Sewer</b>				
Water Sales	8,902,812	12,235,000	8,197,450	73%
Sewer Sales	9,059,736	13,055,000	8,746,850	69%
Water & Sewer Connections	500,011	631,200	422,904	79%
Late Charges/Penalties/Reconnect Fees	481,308	706,500	473,355	68%
Fire Protection Charges	48,192	71,700	48,039	67%
Bill Collection Fees	27,279	40,700	27,269	67%
Tipping Fee/Sludge Sales	4,964	17,700	11,859	28%
Bad Debt Recovery	68,137	80,000	53,600	85%
Application Fee	82,835	128,500	86,095	64%
Management Fees	274,998	385,000	257,950	71%
Miscellaneous Fees	20,049	22,000	14,740	91%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	966,348	560,000	375,200	173%
Miscellaneous Revenue	21,799	-	-	0%
Other Financing Sources	4,042,957	540,000	361,800	749%
Rental on Property	81,829	122,900	82,343	67%
Sale of Fixed Assets	90,240	-	-	0%
Transfers (In)	-	62,876	42,127	0%
<b>330 Water &amp; Sewer Total</b>	<b>24,676,193</b>	<b>28,659,076</b>	<b>19,201,581</b>	<b>86%</b>
<b>333 Stormwater</b>				
Stormwater Fees	566,054	853,000	571,510	66%
Other Financing Sources	1,916,764	4,000	2,680	47919%
<b>333 Stormwater Total</b>	<b>2,482,819</b>	<b>857,000</b>	<b>574,190</b>	<b>290%</b>
<b>334 Mayesville Water System</b>				
Water Sales	85,457	115,000	77,050	74%
Sewer Sales	112,680	150,000	100,500	75%
Late Charges/Penalties/Reconnect Fees	7,288	10,400	6,968	70%
Bad Debt Recovery	339	500	335	68%
Application Fee	770	500	335	154%
Miscellaneous Revenue	120	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>206,654</b>	<b>276,400</b>	<b>185,188</b>	<b>75%</b>
<b>212 Accommodations</b>				
Accommodations Fees	507,895	850,000	569,500	60%
Other Financing Sources	-	180,000	120,600	0%
<b>212 Accommodations Total</b>	<b>507,895</b>	<b>1,030,000</b>	<b>690,100</b>	<b>49%</b>
<b>219 Hospitality</b>				
Hospitality Fees	2,394,624	3,750,000	2,512,500	64%
<b>219 Hospitality Total</b>	<b>2,394,624</b>	<b>3,750,000</b>	<b>2,512,500</b>	<b>64%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	10,124	15,000	10,050	67%
Transfers (In)	-	66,437	44,513	0%
<b>250 Victim's Assistance Total</b>	<b>10,124</b>	<b>81,437</b>	<b>54,563</b>	<b>12%</b>
<b>Grand Total</b>	<b>59,587,088</b>	<b>87,247,468</b>	<b>58,455,804</b>	<b>68%</b>



City of Sumter  
 Summary of Expenditures  
 as of February 28, 2025  
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Fund/Area/Dept.	Actual Amount	Adopted FY25	67% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	2,408,068	3,271,761	2,192,080	74%
412 Downtown	415,394	728,081	487,814	57%
413 City Warehouse	83,341	142,016	95,151	59%
414 Planning	635,693	1,118,528	749,414	57%
415 Growth & Development	3,181	2,500	1,675	127%
416 Business License	231,030	368,515	246,905	63%
417 Liberty Center	31,209	64,905	43,486	48%
421 Police	8,687,928	12,338,068	8,266,506	70%
422 Police Joint Shared	1,657,952	2,757,682	1,847,647	60%
423 Fire	7,050,720	10,160,955	6,807,840	69%
425 Building Inspection	586,168	994,258	666,153	59%
426 Codes Enforcement	411,937	706,213	473,163	58%
428 Municipal Court	141,575	279,571	187,313	51%
432 Construction	546,868	912,393	611,303	60%
433 PW/Maintenance	1,753,910	2,589,684	1,735,088	68%
434 Sanitation	3,721,832	5,157,502	3,455,526	72%
435 Vehicle Maintenance	2,591	167,422	112,173	2%
441 Parks	1,035,750	1,667,755	1,117,396	62%
442 Gardens	824,122	1,219,304	816,934	68%
451 Tennis	671,086	857,247	574,355	78%
452 Aquatic	213,130	515,495	345,382	41%
458 Opera House Auditorium/Annex	139,611	162,652	108,977	86%
466 Community Dev. / Hope Centers	563,762	952,042	637,868	59%
467 Economic Development	152,013	-	-	0%
471 General Obligation Bonds	543,000	543,000	363,810	100%
473 Interest Bond	104,628	104,628	70,101	100%
481 Appropriations to Other Agencies	170,134	264,581	177,269	64%
491 Other	3,095,864	3,046,366	2,041,065	102%
493 Employee Fringe Benefits	507,111	400,000	268,000	127%
495 Transfers Out	239,329	275,431	184,539	87%
<b>110 General Fund Total</b>	<b>36,628,939</b>	<b>51,768,555</b>	<b>34,684,932</b>	<b>71%</b>
<b>111 TIF</b>				
411 Admin	111	-	-	0%
467 Economic Development	-	407,672	273,140	0%
471 General Obligation Bonds	370,000	370,000	247,900	100%
473 Interest Bond	47,328	47,328	31,710	100%
<b>111 TIF Total</b>	<b>417,439</b>	<b>825,000</b>	<b>552,750</b>	<b>51%</b>
<b>330 Water &amp; Sewer</b>				
501 Contracts, Transfers, & Reserves	3,039,709	5,348,098	3,583,226	57%
502 Utility Billing	2,018,488	2,916,121	1,953,801	69%
503 Water & Sewer Distribution	3,040,875	5,272,588	3,532,634	58%
504 Mechanical Maintenance	858,584	1,397,214	936,133	61%
505 Water Plants	2,495,339	3,899,232	2,612,485	64%
506 Wastewater	2,979,729	4,364,945	2,924,513	68%
507 Electrical Maintenance	122,174	286,422	191,903	43%
509 Engineering	469,876	824,349	552,314	57%
573 Interest Revenue Bonds	710,369	1,383,388	926,870	51%
575 Agency Fees	3,300	4,000	2,680	83%
585 Federal/State Grant Projects	2,439,652	-	-	0%
591 Water & Sewer, Other	271,130	2,716,164	1,819,830	10%
593 Purchased Services Insurance	106,667	246,555	165,192	43%
<b>330 Water &amp; Sewer Total</b>	<b>18,555,892</b>	<b>28,659,076</b>	<b>19,201,581</b>	<b>65%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	104,714	193,164	129,420	54%
502 Utility Billing	7,883	9,950	6,667	79%
505 Water Plants	35,641	48,421	32,442	74%
506 Wastewater	13,301	24,865	16,660	53%
591 Water & Sewer, Other	5,805	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>167,345</b>	<b>276,400</b>	<b>185,188</b>	<b>61%</b>
<b>333 Stormwater</b>				
502 Utility Billing	7,016	8,000	5,360	88%
508 Stormwater System	329,734	828,000	554,760	40%
585 Federal/State Grant Projects	2,714,308	-	-	0%
591 Water & Sewer, Other	15,750	21,000	14,070	75%
<b>333 Stormwater Total</b>	<b>3,066,808</b>	<b>857,000</b>	<b>574,190</b>	<b>358%</b>
<b>212 Accommodations</b>				
451 Tennis	19,817	-	-	0%
458 Opera House Auditorium/Annex	26,813	-	-	0%
467 Economic Development	34,000	333,086	223,168	10%
495 Transfers Out	464,609	696,914	466,932	67%
<b>212 Accommodations Total</b>	<b>545,239</b>	<b>1,030,000</b>	<b>690,100</b>	<b>53%</b>
<b>219 Hospitality</b>				
421 Police	18,093	-	-	0%
423 Fire	27,745	-	-	0%
441 Parks	298,142	-	-	0%
442 Gardens	76,075	-	-	0%
451 Tennis	3,843	-	-	0%
452 Aquatic	274,282	-	-	0%
458 Opera House Auditorium/Annex	4,945	-	-	0%
467 Economic Development	42,503	1,088,176	729,078	4%
495 Transfers Out	1,774,549	2,661,824	1,783,422	67%
<b>219 Hospitality Total</b>	<b>2,520,177</b>	<b>3,750,000</b>	<b>2,512,500</b>	<b>67%</b>
<b>250 Victim's Assistance</b>				
411 Admin	46,014	81,437	54,563	57%
<b>250 Victim's Assistance Total</b>	<b>46,014</b>	<b>81,437</b>	<b>54,563</b>	<b>57%</b>
<b>Grand Total</b>	<b>61,947,852</b>	<b>87,247,468</b>	<b>58,455,804</b>	<b>71%</b>