



City of Sumter  
Revenue Summary  
as of June 30, 2025  
**Preliminary - Unaudited**

Fund/Classification	Actual Amount	Amended FY25	YTD Actual as % of Budget
<b>110 General Fund</b>			
<b>Taxes</b>			
Property Tax Revenue	17,682,895	17,690,040	100%
Payment in Lieu of Taxes	44,301	57,180	77%
<b>Taxes Total</b>	<b>17,727,196</b>	<b>17,747,220</b>	<b>100%</b>
<b>Licenses, Permits, and Franchise Fees</b>			
Business License	8,603,417	7,970,815	108%
Franchise Fees	3,807,002	3,575,000	106%
Building Permits	1,053,794	930,500	113%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>13,464,213</b>	<b>12,476,315</b>	<b>108%</b>
<b>State Shared Revenues</b>			
Local Government Fund	841,776	1,069,530	79%
<b>State Shared Revenues Total</b>	<b>841,776</b>	<b>1,069,530</b>	<b>79%</b>
<b>County Shared Expense</b>			
Business License Administration	79,380	76,179	104%
Planning & Inspection	1,171,567	1,222,316	96%
Law Enforcement Center	1,376,124	1,376,124	100%
Fire Service	3,542,329	3,542,329	100%
Shaw Base Defense	34,250	34,250	100%
C Funds/City Road Surfacing	-	300,000	0%
Road User Fee	-	150,000	0%
Other	6,213	18,018	34%
<b>County Shared Expense Total</b>	<b>6,209,862</b>	<b>6,719,216</b>	<b>92%</b>
<b>Sumter School District Shared Expense</b>			
School Resource Officers	250,874	200,000	125%
<b>Sumter School District Shared Expense Total</b>	<b>250,874</b>	<b>200,000</b>	<b>125%</b>
<b>Fines &amp; Forfeitures</b>			
Court Fines	91,898	100,000	92%
Parking Penalties	10,295	19,000	54%
Codes Enforcement Fines	10,493	-	0%
<b>Fines &amp; Forfeitures Total</b>	<b>112,687</b>	<b>119,000</b>	<b>95%</b>
<b>Use of Money &amp; Property</b>			
Charges for Fire/Rescue	40,860	8,500	481%
Container Rental/User Charges	2,189,242	2,246,300	97%
Interest on Investment	363,399	297,000	122%
Miscellaneous Revenue	1,105,429	907,650	122%
Other Financing Sources	2,054,001	4,303,731	48%
Planning Fees	22,697	20,000	113%
Recycling Income	7,255	12,500	58%
Rental on Property	79,231	70,400	113%
Sale of Fixed Assets	411,641	638,682	64%
Sanitation Fee	2,333,082	2,320,000	101%
Transfers (In)	4,800,361	5,057,511	95%
<b>Use of Money &amp; Property Total</b>	<b>13,407,198</b>	<b>15,882,274</b>	<b>84%</b>
<b>110 General Fund Total</b>	<b>52,013,807</b>	<b>54,213,555</b>	<b>96%</b>
<b>111 TIF</b>			
Property Tax Revenue	850,320	825,000	103%
<b>111 TIF Total</b>	<b>850,320</b>	<b>825,000</b>	<b>103%</b>



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Fund/Classification	Actual Amount	Amended FY25	YTD Actual as % of Budget
<b>330 Water &amp; Sewer</b>			
Water Sales	13,329,169	12,235,000	109%
Sewer Sales	13,626,969	13,055,000	104%
Water & Sewer Connections	852,165	631,200	135%
Late Charges/Penalties/Reconnect Fees	718,250	706,500	102%
Fire Protection Charges	71,979	71,700	100%
Bill Collection Fees	40,984	40,700	101%
Tipping Fee/Sludge Sales	16,485	17,700	93%
Bad Debt Recovery	131,413	80,000	164%
Application Fee	128,055	128,500	100%
Management Fees	438,079	385,000	114%
Miscellaneous Fees	30,430	22,000	138%
Miscellaneous/Backflow Testing	2,700	-	0%
Interest on Investment	1,413,580	560,000	252%
Miscellaneous Revenue	26,178	-	0%
Other Financing Sources	5,964,812	3,974,878	150%
Rental on Property	114,766	122,900	93%
Sale of Fixed Assets	90,240	-	0%
Transfers (In)	-	62,876	0%
<b>330 Water &amp; Sewer Total</b>	<b>36,996,252</b>	<b>32,093,954</b>	<b>115%</b>
<b>333 Stormwater</b>			
Stormwater Fees	850,455	853,000	100%
Miscellaneous Revenue	89	-	0%
Other Financing Sources	2,681,045	379,000	707%
<b>333 Stormwater Total</b>	<b>3,531,589</b>	<b>1,232,000</b>	<b>287%</b>
<b>334 Mayesville Water System</b>			
Water Sales	129,048	115,000	112%
Sewer Sales	169,518	150,000	113%
Water & Sewer Connections	5,600	-	0%
Late Charges/Penalties/Reconnect Fees	10,698	10,400	103%
Bad Debt Recovery	1,213	500	243%
Application Fee	945	500	189%
Miscellaneous Revenue	150	-	0%
<b>334 Mayesville Water System Total</b>	<b>317,172</b>	<b>276,400</b>	<b>115%</b>
<b>212 Accommodations</b>			
Accommodations Fees	815,613	850,000	96%
Other Financing Sources	-	180,000	0%
<b>212 Accommodations Total</b>	<b>815,613</b>	<b>1,030,000</b>	<b>79%</b>
<b>219 Hospitality</b>			
Hospitality Fees	3,891,782	4,175,000	93%
Miscellaneous Revenue	91	-	0%
Other Financing Sources	-	325,000	0%
<b>219 Hospitality Total</b>	<b>3,891,873</b>	<b>4,500,000</b>	<b>86%</b>
<b>250 Victim's Assistance</b>			
Other Financing Sources	17,509	15,000	117%
Transfers (In)	-	66,437	0%
<b>250 Victim's Assistance Total</b>	<b>17,509</b>	<b>81,437</b>	<b>22%</b>
<b>Grand Total</b>	<b>98,434,136</b>	<b>94,252,346</b>	<b>104%</b>



City of Sumter  
Summary of Expenditures  
as of June 30, 2025  
**Preliminary** - Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY25	YTD Actual as % of Budget
<b>110 General Fund</b>			
411 Admin	3,824,391	3,271,761	117%
412 Downtown	669,661	728,081	92%
413 City Warehouse	130,877	142,016	92%
414 Planning	977,943	1,118,528	87%
415 Growth & Development	3,979	2,500	159%
416 Business License	359,392	368,515	98%
417 Liberty Center	41,367	64,905	64%
421 Police	13,429,419	12,638,068	106%
422 Police Joint Shared	2,688,584	2,757,682	97%
423 Fire	10,632,404	10,610,955	100%
425 Building Inspection	915,027	994,258	92%
426 Codes Enforcement	632,717	706,213	90%
428 Municipal Court	298,380	279,571	107%
432 Construction	847,414	912,393	93%
433 PW/Maintenance	2,373,637	2,589,684	92%
434 Sanitation	5,293,504	5,407,502	98%
435 Vehicle Maintenance	134	167,422	0%
441 Parks	1,445,618	1,667,755	87%
442 Gardens	1,221,764	1,219,304	100%
451 Tennis	1,230,806	982,247	125%
452 Aquatic	373,336	515,495	72%
458 Opera House Auditorium/Annex	256,292	202,652	126%
463 Youth Employment	353	-	0%
466 Community Dev. / Hope Centers	858,100	952,042	90%
467 Economic Development	488,521	700,000	70%
471 General Obligation Bonds	543,000	543,000	100%
473 Interest Bond	104,628	104,628	100%
481 Appropriations to Other Agencies	274,979	264,581	104%
491 Other	3,780,569	3,626,366	104%
493 Employee Fringe Benefits	788,762	400,000	197%
495 Transfers Out	208,994	275,431	76%
<b>110 General Fund Total</b>	<b>54,694,551</b>	<b>54,213,555</b>	<b>101%</b>
<b>111 TIF</b>			
411 Admin	348	-	0%
467 Economic Development	110,220	407,672	27%
471 General Obligation Bonds	370,000	370,000	100%
473 Interest Bond	47,328	47,328	100%
<b>111 TIF Total</b>	<b>527,895</b>	<b>825,000</b>	<b>64%</b>
<b>330 Water &amp; Sewer</b>			
501 Contracts, Transfers, & Reserves	4,537,832	5,348,098	85%
502 Utility Billing	2,971,951	2,916,121	102%
503 Water & Sewer Distribution	5,067,150	8,707,466	58%
504 Mechanical Maintenance	1,299,329	1,397,214	93%
505 Water Plants	3,972,247	3,899,232	102%
506 Wastewater	4,347,960	4,364,945	100%
507 Electrical Maintenance	192,419	286,422	67%
509 Engineering	738,565	824,349	90%
573 Interest Revenue Bonds	1,383,388	1,383,388	100%
575 Agency Fees	3,300	4,000	83%
585 Federal/State Grant Projects	4,774,119	-	0%
591 Water & Sewer, Other	411,101	2,716,164	15%
593 Purchased Services Insurance	160,000	246,555	65%
<b>330 Water &amp; Sewer Total</b>	<b>29,859,360</b>	<b>32,093,954</b>	<b>93%</b>



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Fund/Area/Dept.	Actual Amount	Amended FY25	YTD Actual as % of Budget
<b>334 Mayesville Water System</b>			
501 Administrative	135,073	193,164	70%
502 Utility Billing	8,662	9,950	87%
505 Water Plants	41,015	48,421	85%
506 Wastewater	19,673	24,865	79%
591 Water & Sewer, Other	8,747	-	0%
<b>334 Mayesville Water System Total</b>	<b>213,169</b>	<b>276,400</b>	<b>77%</b>
<b>333 Stormwater</b>			
502 Utility Billing	7,016	8,000	88%
508 Stormwater System	705,781	1,203,000	59%
585 Federal/State Grant Projects	2,703,083	-	0%
591 Water & Sewer, Other	21,000	21,000	100%
<b>333 Stormwater Total</b>	<b>3,436,879</b>	<b>1,232,000</b>	<b>279%</b>
<b>212 Accommodations</b>			
442 Gardens	16,528	-	0%
451 Tennis	19,817	-	0%
458 Opera House Auditorium/Annex	26,912	-	0%
467 Economic Development	52,000	333,086	16%
495 Transfers Out	696,914	696,914	100%
<b>212 Accommodations Total</b>	<b>812,170</b>	<b>1,030,000</b>	<b>79%</b>
<b>219 Hospitality</b>			
421 Police	21,687	-	0%
423 Fire	27,745	-	0%
441 Parks	307,632	300,000	103%
442 Gardens	111,942	-	0%
451 Tennis	38,132	-	0%
452 Aquatic	274,282	250,000	110%
458 Opera House Auditorium/Annex	16,562	-	0%
467 Economic Development	43,428	1,088,176	4%
495 Transfers Out	2,661,824	2,861,824	93%
<b>219 Hospitality Total</b>	<b>3,503,232</b>	<b>4,500,000</b>	<b>78%</b>
<b>250 Victim's Assistance</b>			
411 Admin	75,499	81,437	93%
<b>250 Victim's Assistance Total</b>	<b>75,499</b>	<b>81,437</b>	<b>93%</b>
<b>Grand Total</b>	<b>93,122,755</b>	<b>94,252,346</b>	<b>99%</b>