



City of Sumter
 Revenue Summary
 as of March 31, 2025
 Unaudited

Fund/Classification	Actual Amount	Adopted FY25	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	15,075,472	17,690,040	13,267,530	85%
Payment in Lieu of Taxes	74,811	57,180	42,885	131%
Taxes Total	15,150,283	17,747,220	13,310,415	85%
Licenses, Permits, and Franchise Fees				
Business License	1,347,413	7,770,815	5,828,111	17%
Franchise Fees	798,318	3,575,000	2,681,250	22%
Building Permits	769,527	580,500	435,375	133%
Licenses, Permits, and Franchise Fees Total	2,915,257	11,926,315	8,944,736	24%
State Shared Revenues				
Local Government Fund	561,264	1,069,530	802,148	52%
State Shared Revenues Total	561,264	1,069,530	802,148	52%
County Shared Expense				
Business License Administration	57,840	76,179	57,134	76%
Planning & Inspection	878,675	1,222,316	916,737	72%
Law Enforcement Center	1,032,093	1,376,124	1,032,093	75%
Fire Service	2,656,747	3,542,329	2,656,747	75%
Shaw Base Defense	25,688	34,250	25,688	75%
C Funds/City Road Surfacing	-	300,000	225,000	0%
Road User Fee	-	150,000	112,500	0%
Other	6,163	18,018	13,514	34%
County Shared Expense Total	4,657,205	6,719,216	5,039,412	69%
Sumter School District Shared Expense				
School Resource Officers	177,972	200,000	150,000	89%
Sumter School District Shared Expense Total	177,972	200,000	150,000	89%
Fines & Forfeitures				
Court Fines	65,133	100,000	75,000	65%
Parking Penalties	8,770	19,000	14,250	46%
Codes Enforcement Fines	8,841	-	-	0%
Fines & Forfeitures Total	82,744	119,000	89,250	70%
Use of Money & Property				
Charges for Fire/Rescue	3,500	8,500	6,375	41%
Container Rental/User Charges	1,641,490	2,246,300	1,684,725	73%
Interest on Investment	281,553	297,000	222,750	95%
Miscellaneous Revenue	435,993	517,650	388,238	84%
Other Financing Sources	1,966,657	2,998,731	2,249,048	66%
Planning Fees	16,972	20,000	15,000	85%
Recycling Income	6,075	12,500	9,375	49%
Rental on Property	61,493	70,400	52,800	87%
Sale of Fixed Assets	241,517	638,682	479,012	38%
Sanitation Fee	1,744,580	2,320,000	1,740,000	75%
Transfers (In)	3,600,271	4,857,511	3,643,133	74%
Use of Money & Property Total	10,000,101	13,987,274	10,490,456	71%
110 General Fund Total	33,544,826	51,768,555	38,826,416	65%
111 TIF				
Property Tax Revenue	822,427	825,000	618,750	100%
111 TIF Total	822,427	825,000	618,750	100%



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Fund/Classification	Actual Amount	Adopted FY25	75% of year lapsed	YTD Actual as % of Budget
330 Water & Sewer				
Water Sales	9,967,201	12,235,000	9,176,250	81%
Sewer Sales	10,132,283	13,055,000	9,791,250	78%
Water & Sewer Connections	593,616	631,200	473,400	94%
Late Charges/Penalties/Reconnect Fees	540,298	706,500	529,875	76%
Fire Protection Charges	54,304	71,700	53,775	76%
Bill Collection Fees	30,697	40,700	30,525	75%
Tipping Fee/Sludge Sales	7,977	17,700	13,275	45%
Bad Debt Recovery	95,484	80,000	60,000	119%
Application Fee	93,055	128,500	96,375	72%
Management Fees	304,724	385,000	288,750	79%
Miscellaneous Fees	22,958	22,000	16,500	104%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	1,076,462	560,000	420,000	192%
Miscellaneous Revenue	23,014	-	-	0%
Other Financing Sources	4,508,130	540,000	405,000	835%
Rental on Property	91,555	122,900	92,175	74%
Sale of Fixed Assets	90,240	-	-	0%
Transfers (In)	-	62,876	47,157	0%
330 Water & Sewer Total	27,634,698	28,659,076	21,494,307	96%
333 Stormwater				
Stormwater Fees	636,827	853,000	639,750	75%
Other Financing Sources	2,445,642	4,000	3,000	61141%
333 Stormwater Total	3,082,470	857,000	642,750	360%
334 Mayesville Water System				
Water Sales	95,549	115,000	86,250	83%
Sewer Sales	126,127	150,000	112,500	84%
Water & Sewer Connections	1,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	7,998	10,400	7,800	77%
Bad Debt Recovery	520	500	375	104%
Application Fee	840	500	375	168%
Miscellaneous Revenue	120	-	-	0%
334 Mayesville Water System Total	232,354	276,400	207,300	84%
212 Accommodations				
Accommodations Fees	575,621	850,000	637,500	68%
Other Financing Sources	-	180,000	135,000	0%
212 Accommodations Total	575,621	1,030,000	772,500	56%
219 Hospitality				
Hospitality Fees	2,743,516	3,750,000	2,812,500	73%
219 Hospitality Total	2,743,516	3,750,000	2,812,500	73%
250 Victim's Assistance				
Other Financing Sources	12,844	15,000	11,250	86%
Transfers (In)	-	66,437	49,828	0%
250 Victim's Assistance Total	12,844	81,437	61,078	16%
Grand Total	68,648,756	87,247,468	65,435,601	79%



City of Sumter
 Summary of Expenditures
 as of March 31, 2025
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY25	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,692,611	3,271,761	2,453,821	82%
412 Downtown	477,951	728,081	546,061	66%
413 City Warehouse	91,343	142,016	106,512	64%
414 Planning	685,458	1,118,528	838,896	61%
415 Growth & Development	3,181	2,500	1,875	127%
416 Business License	259,769	368,515	276,386	70%
417 Liberty Center	34,759	64,905	48,679	54%
421 Police	9,728,132	12,338,068	9,253,551	79%
422 Police Joint Shared	1,859,792	2,757,682	2,068,262	67%
423 Fire	7,938,261	10,160,955	7,620,716	78%
425 Building Inspection	660,354	994,258	745,694	66%
426 Codes Enforcement	462,841	706,213	529,660	66%
428 Municipal Court	219,362	279,571	209,678	78%
432 Construction	607,611	912,393	684,295	67%
433 PW/Maintenance	1,885,713	2,589,684	1,942,263	73%
434 Sanitation	4,050,154	5,157,502	3,868,127	79%
435 Vehicle Maintenance	3,700	167,422	125,567	2%
441 Parks	1,125,365	1,667,755	1,250,816	67%
442 Gardens	900,831	1,219,304	914,478	74%
451 Tennis	745,814	857,247	642,935	87%
452 Aquatic	235,771	515,495	386,621	46%
458 Opera House Auditorium/Annex	145,994	162,652	121,989	90%
466 Community Dev. / Hope Centers	631,845	952,042	714,032	66%
467 Economic Development	152,013	-	-	0%
471 General Obligation Bonds	543,000	543,000	407,250	100%
473 Interest Bond	104,628	104,628	78,471	100%
481 Appropriations to Other Agencies	211,234	264,581	198,436	80%
491 Other	3,482,012	3,046,366	2,284,775	114%
493 Employee Fringe Benefits	651,796	400,000	300,000	163%
495 Transfers Out	156,746	275,431	206,573	57%
110 General Fund Total	40,748,041	51,768,555	38,826,416	79%
111 TIF				
411 Admin	342	-	-	0%
467 Economic Development	50,083	407,672	305,754	12%
471 General Obligation Bonds	370,000	370,000	277,500	100%
473 Interest Bond	47,328	47,328	35,496	100%
111 TIF Total	467,752	825,000	618,750	57%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	3,413,775	5,348,098	4,011,074	64%
502 Utility Billing	2,275,688	2,916,121	2,187,091	78%
503 Water & Sewer Distribution	3,848,450	5,272,588	3,954,441	73%
504 Mechanical Maintenance	934,989	1,397,214	1,047,911	67%
505 Water Plants	2,821,869	3,899,232	2,924,424	72%
506 Wastewater	3,255,417	4,364,945	3,273,709	75%
507 Electrical Maintenance	130,878	286,422	214,817	46%
509 Engineering	523,396	824,349	618,262	63%
573 Interest Revenue Bonds	710,369	1,383,388	1,037,541	51%
575 Agency Fees	3,300	4,000	3,000	83%
585 Federal/State Grant Projects	2,525,183	-	-	0%
591 Water & Sewer, Other	326,029	2,716,164	2,037,123	12%
593 Purchased Services Insurance	120,000	246,555	184,916	49%
330 Water & Sewer Total	20,889,343	28,659,076	21,494,307	73%



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334 Mayesville Water System				
501 Administrative	116,229	193,164	144,873	60%
502 Utility Billing	8,079	9,950	7,463	81%
505 Water Plants	36,601	48,421	36,316	76%
506 Wastewater	14,735	24,865	18,649	59%
591 Water & Sewer, Other	6,540	-	-	0%
334 Mayesville Water System Total	182,185	276,400	207,300	66%
333 Stormwater				
502 Utility Billing	7,016	8,000	6,000	88%
508 Stormwater System	663,227	828,000	621,000	80%
585 Federal/State Grant Projects	2,567,032	-	-	0%
591 Water & Sewer, Other	15,750	21,000	15,750	75%
333 Stormwater Total	3,253,025	857,000	642,750	380%
212 Accommodations				
451 Tennis	19,817	-	-	0%
458 Opera House Auditorium/Annex	26,912	-	-	0%
467 Economic Development	38,000	333,086	249,815	11%
495 Transfers Out	522,685	696,914	522,686	75%
212 Accommodations Total	607,414	1,030,000	772,500	59%
219 Hospitality				
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	10,304	-	-	0%
467 Economic Development	42,503	1,088,176	816,132	4%
495 Transfers Out	1,996,368	2,661,824	1,996,368	75%
219 Hospitality Total	2,747,356	3,750,000	2,812,500	73%
250 Victim's Assistance				
411 Admin	54,124	81,437	61,078	66%
250 Victim's Assistance Total	54,124	81,437	61,078	66%
Grand Total	68,949,240	87,247,468	65,435,601	79%