



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

Fund/Classification	Actual Amount	Adopted FY25	92% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	16,760,469	17,690,040	16,274,837	95%
Payment in Lieu of Taxes	44,301	57,180	52,606	77%
<b>Taxes Total</b>	<b>16,804,770</b>	<b>17,747,220</b>	<b>16,327,442</b>	<b>95%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	3,736,360	7,770,815	7,149,150	48%
Franchise Fees	886,699	3,575,000	3,289,000	25%
Building Permits	972,356	580,500	534,060	168%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>5,595,414</b>	<b>11,926,315</b>	<b>10,972,210</b>	<b>47%</b>
<b>State Shared Revenues</b>				
Local Government Fund	841,776	1,069,530	983,968	79%
<b>State Shared Revenues Total</b>	<b>841,776</b>	<b>1,069,530</b>	<b>983,968</b>	<b>79%</b>
<b>County Shared Expense</b>				
Business License Administration	72,386	76,179	70,085	95%
Planning & Inspection	1,073,936	1,222,316	1,124,531	88%
Law Enforcement Center	1,261,447	1,376,124	1,266,034	92%
Fire Service	3,247,135	3,542,329	3,258,943	92%
Shaw Base Defense	31,396	34,250	31,510	92%
C Funds/City Road Surfacing	-	300,000	276,000	0%
Road User Fee	-	150,000	138,000	0%
Other	6,213	18,018	16,577	34%
<b>County Shared Expense Total</b>	<b>5,692,513</b>	<b>6,719,216</b>	<b>6,181,679</b>	<b>85%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	250,874	200,000	184,000	125%
<b>Sumter School District Shared Expense Total</b>	<b>250,874</b>	<b>200,000</b>	<b>184,000</b>	<b>125%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	83,441	100,000	92,000	83%
Parking Penalties	9,820	19,000	17,480	52%
Codes Enforcement Fines	10,203	-	-	0%
<b>Fines &amp; Forfeitures Total</b>	<b>103,464</b>	<b>119,000</b>	<b>109,480</b>	<b>87%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	4,500	8,500	7,820	53%
Container Rental/User Charges	2,007,181	2,246,300	2,066,596	89%
Interest on Investment	333,534	297,000	273,240	112%
Miscellaneous Revenue	1,038,191	517,650	476,238	201%
Other Financing Sources	1,975,174	2,998,731	2,758,833	66%
Planning Fees	20,397	20,000	18,400	102%
Recycling Income	6,335	12,500	11,500	51%
Rental on Property	73,188	70,400	64,768	104%
Sale of Fixed Assets	349,016	638,682	587,587	55%
Sanitation Fee	2,136,570	2,320,000	2,134,400	92%
Transfers (In)	4,400,331	4,857,511	4,468,910	91%
<b>Use of Money &amp; Property Total</b>	<b>12,344,419</b>	<b>13,987,274</b>	<b>12,868,292</b>	<b>88%</b>
<b>110 General Fund Total</b>	<b>41,633,231</b>	<b>51,768,555</b>	<b>47,627,071</b>	<b>80%</b>
<b>111 TIF</b>				
Property Tax Revenue	850,320	825,000	759,000	103%
<b>111 TIF Total</b>	<b>850,320</b>	<b>825,000</b>	<b>759,000</b>	<b>103%</b>



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<b>330 Water &amp; Sewer</b>				
Water Sales	12,197,915	12,235,000	11,256,200	100%
Sewer Sales	12,444,713	13,055,000	12,010,600	95%
Water & Sewer Connections	762,587	631,200	580,704	121%
Late Charges/Penalties/Reconnect Fees	659,626	706,500	649,980	93%
Fire Protection Charges	66,187	71,700	65,964	92%
Bill Collection Fees	37,550	40,700	37,444	92%
Tipping Fee/Sludge Sales	10,450	17,700	16,284	59%
Bad Debt Recovery	123,363	80,000	73,600	154%
Application Fee	116,750	128,500	118,220	91%
Management Fees	402,708	385,000	354,200	105%
Miscellaneous Fees	27,392	22,000	20,240	125%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	1,299,601	560,000	515,200	232%
Miscellaneous Revenue	25,126	-	-	0%
Other Financing Sources	5,212,552	540,000	496,800	965%
Rental on Property	105,030	122,900	113,068	85%
Sale of Fixed Assets	90,240	-	-	0%
Transfers (In)	-	62,876	57,846	0%
<b>330 Water &amp; Sewer Total</b>	<b>33,584,491</b>	<b>28,659,076</b>	<b>26,366,350</b>	<b>117%</b>
<b>333 Stormwater</b>				
Stormwater Fees	779,154	853,000	784,760	91%
Miscellaneous Revenue	89	-	-	0%
Other Financing Sources	2,671,045	4,000	3,680	66776%
<b>333 Stormwater Total</b>	<b>3,450,288</b>	<b>857,000</b>	<b>788,440</b>	<b>403%</b>
<b>334 Mayesville Water System</b>				
Water Sales	117,162	115,000	105,800	102%
Sewer Sales	154,452	150,000	138,000	103%
Water & Sewer Connections	5,600	-	-	0%
Late Charges/Penalties/Reconnect Fees	10,053	10,400	9,568	97%
Bad Debt Recovery	991	500	460	198%
Application Fee	875	500	460	175%
Miscellaneous Revenue	150	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>289,283</b>	<b>276,400</b>	<b>254,288</b>	<b>105%</b>
<b>212 Accommodations</b>				
Accommodations Fees	726,110	850,000	782,000	85%
Other Financing Sources	-	180,000	165,600	0%
<b>212 Accommodations Total</b>	<b>726,110</b>	<b>1,030,000</b>	<b>947,600</b>	<b>70%</b>
<b>219 Hospitality</b>				
Hospitality Fees	3,487,938	3,750,000	3,450,000	93%
Miscellaneous Revenue	91	-	-	0%
<b>219 Hospitality Total</b>	<b>3,488,029</b>	<b>3,750,000</b>	<b>3,450,000</b>	<b>93%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	16,098	15,000	13,800	107%
Transfers (In)	-	66,437	61,122	0%
<b>250 Victim's Assistance Total</b>	<b>16,098</b>	<b>81,437</b>	<b>74,922</b>	<b>20%</b>
<b>Grand Total</b>	<b>84,037,850</b>	<b>87,247,468</b>	<b>80,267,671</b>	<b>96%</b>



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

Fund/Area/Dept.	Actual Amount	Adopted FY25	92% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	3,458,673	3,271,761	3,010,020	106%
412 Downtown	599,776	728,081	669,835	82%
413 City Warehouse	118,360	142,016	130,655	83%
414 Planning	879,917	1,118,528	1,029,046	79%
415 Growth & Development	3,979	2,500	2,300	159%
416 Business License	328,602	368,515	339,034	89%
417 Liberty Center	39,378	64,905	59,713	61%
421 Police	12,154,591	12,338,068	11,351,023	99%
422 Police Joint Shared	2,456,161	2,757,682	2,537,067	89%
423 Fire	9,718,506	10,160,955	9,348,079	96%
425 Building Inspection	831,578	994,258	914,717	84%
426 Codes Enforcement	576,697	706,213	649,716	82%
428 Municipal Court	251,605	279,571	257,205	90%
432 Construction	790,953	912,393	839,402	87%
433 PW/Maintenance	2,245,259	2,589,684	2,382,509	87%
434 Sanitation	4,798,307	5,157,502	4,744,902	93%
435 Vehicle Maintenance	1,384	167,422	154,028	1%
441 Parks	1,331,475	1,667,755	1,534,335	80%
442 Gardens	1,132,957	1,219,304	1,121,760	93%
451 Tennis	990,535	857,247	788,667	116%
452 Aquatic	295,420	515,495	474,255	57%
458 Opera House Auditorium/Annex	192,225	162,652	149,640	118%
466 Community Dev. / Hope Centers	781,798	952,042	875,879	82%
467 Economic Development	186,621	-	-	0%
471 General Obligation Bonds	543,000	543,000	499,560	100%
473 Interest Bond	104,628	104,628	96,258	100%
481 Appropriations to Other Agencies	225,664	264,581	243,415	85%
491 Other	3,755,960	3,046,366	2,802,657	123%
493 Employee Fringe Benefits	722,661	400,000	368,000	181%
495 Transfers Out	191,578	275,431	253,397	70%
<b>110 General Fund Total</b>	<b>49,708,251</b>	<b>51,768,555</b>	<b>47,627,071</b>	<b>96%</b>
<b>111 TIF</b>				
411 Admin	348	-	-	0%
467 Economic Development	110,220	407,672	375,058	27%
471 General Obligation Bonds	370,000	370,000	340,400	100%
473 Interest Bond	47,328	47,328	43,542	100%
<b>111 TIF Total</b>	<b>527,895</b>	<b>825,000</b>	<b>759,000</b>	<b>64%</b>
<b>330 Water &amp; Sewer</b>				
501 Contracts, Transfers, & Reserves	4,164,075	5,348,098	4,920,250	78%
502 Utility Billing	2,700,607	2,916,121	2,682,831	93%
503 Water & Sewer Distribution	4,618,534	5,272,588	4,850,781	88%
504 Mechanical Maintenance	1,171,377	1,397,214	1,285,437	84%
505 Water Plants	3,535,506	3,899,232	3,587,293	91%
506 Wastewater	4,023,311	4,364,945	4,015,749	92%
507 Electrical Maintenance	180,478	286,422	263,508	63%
509 Engineering	673,171	824,349	758,401	82%
573 Interest Revenue Bonds	710,369	1,383,388	1,272,717	51%
575 Agency Fees	3,300	4,000	3,680	83%
585 Federal/State Grant Projects	4,281,648	-	-	0%
591 Water & Sewer, Other	377,682	2,716,164	2,498,871	14%
593 Purchased Services Insurance	146,667	246,555	226,831	59%
<b>330 Water &amp; Sewer Total</b>	<b>26,586,724</b>	<b>28,659,076</b>	<b>26,366,350</b>	<b>93%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	128,950	193,164	177,711	67%
502 Utility Billing	8,469	9,950	9,154	85%
505 Water Plants	39,197	48,421	44,547	81%
506 Wastewater	18,393	24,865	22,876	74%
591 Water & Sewer, Other	8,011	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>203,020</b>	<b>276,400</b>	<b>254,288</b>	<b>73%</b>
<b>333 Stormwater</b>				
502 Utility Billing	7,016	8,000	7,360	88%
508 Stormwater System	694,698	828,000	761,760	84%
585 Federal/State Grant Projects	2,703,083	-	-	0%
591 Water & Sewer, Other	21,000	21,000	19,320	100%
<b>333 Stormwater Total</b>	<b>3,425,796</b>	<b>857,000</b>	<b>788,440</b>	<b>400%</b>
<b>212 Accommodations</b>				
442 Gardens	9,907	-	-	0%
451 Tennis	19,817	-	-	0%
458 Opera House Auditorium/Annex	26,912	-	-	0%
467 Economic Development	48,000	333,086	306,439	14%
495 Transfers Out	638,838	696,914	641,161	92%
<b>212 Accommodations Total</b>	<b>743,473</b>	<b>1,030,000</b>	<b>947,600</b>	<b>72%</b>
<b>219 Hospitality</b>				
421 Police	21,687	-	-	0%
423 Fire	27,745	-	-	0%
441 Parks	305,510	-	-	0%
442 Gardens	111,942	-	-	0%
451 Tennis	13,908	-	-	0%
452 Aquatic	274,282	-	-	0%
458 Opera House Auditorium/Annex	14,857	-	-	0%
467 Economic Development	43,428	1,088,176	1,001,122	4%
495 Transfers Out	2,440,005	2,661,824	2,448,878	92%
<b>219 Hospitality Total</b>	<b>3,253,363</b>	<b>3,750,000</b>	<b>3,450,000</b>	<b>87%</b>
<b>250 Victim's Assistance</b>				
411 Admin	69,192	81,437	74,922	85%
<b>250 Victim's Assistance Total</b>	<b>69,192</b>	<b>81,437</b>	<b>74,922</b>	<b>85%</b>
<b>Grand Total</b>	<b>84,517,714</b>	<b>87,247,468</b>	<b>80,267,671</b>	<b>97%</b>