



City of Sumter
 Revenue Summary
 as of December 31, 2024
 Unaudited

Fund/Classification	Actual Amount	Adopted FY25	50% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	4,777,042	17,690,040	8,845,020	27%
Payment in Lieu of Taxes	74,811	57,180	28,590	131%
Taxes Total	4,851,853	17,747,220	8,873,610	27%
Licenses, Permits, and Franchise Fees				
Business License	280,896	7,770,815	3,885,408	4%
Franchise Fees	91,946	3,575,000	1,787,500	3%
Building Permits	446,287	580,500	290,250	77%
Licenses, Permits, and Franchise Fees Total	819,128	11,926,315	5,963,158	7%
State Shared Revenues				
Local Government Fund	280,751	1,069,530	534,765	26%
State Shared Revenues Total	280,751	1,069,530	534,765	26%
County Shared Expense				
Business License Administration	38,660	76,179	38,090	51%
Planning & Inspection	585,783	1,222,316	611,158	48%
Law Enforcement Center	688,062	1,376,124	688,062	50%
Fire Service	1,771,164	3,542,329	1,771,165	50%
Shaw Base Defense	17,125	34,250	17,125	50%
C Funds/City Road Surfacing	-	300,000	150,000	0%
Road User Fee	-	150,000	75,000	0%
Other	-	18,018	9,009	0%
County Shared Expense Total	3,100,795	6,719,216	3,359,608	46%
Sumter School District Shared Expense				
School Resource Officers	105,159	200,000	100,000	53%
Sumter School District Shared Expense Total	105,159	200,000	100,000	53%
Fines & Forfeitures				
Court Fines	29,602	100,000	50,000	30%
Parking Penalties	5,000	19,000	9,500	26%
Codes Enforcement Fines	5,226	-	-	0%
Fines & Forfeitures Total	39,827	119,000	59,500	33%
Use of Money & Property				
Charges for Fire/Rescue	3,500	8,500	4,250	41%
Container Rental/User Charges	1,096,050	2,246,300	1,123,150	49%
Interest on Investment	212,802	297,000	148,500	72%
Miscellaneous Revenue	303,431	517,650	258,825	59%
Other Financing Sources	174,029	2,998,731	1,499,366	6%
Planning Fees	10,512	20,000	10,000	53%
Recycling Income	4,520	12,500	6,250	36%
Rental on Property	34,514	70,400	35,200	49%
Sale of Fixed Assets	187,940	638,682	319,341	29%
Sanitation Fee	1,161,374	2,320,000	1,160,000	50%
Transfers (In)	2,400,180	4,857,511	2,428,756	49%
Use of Money & Property Total	5,588,853	13,987,274	6,993,637	40%
110 General Fund Total	14,786,366	51,768,555	25,884,278	29%
111 TIF				
Property Tax Revenue	514,593	825,000	412,500	62%
111 TIF Total	514,593	825,000	412,500	62%



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330 Water & Sewer				
Water Sales	6,775,503	12,235,000	6,117,500	55%
Sewer Sales	6,849,232	13,055,000	6,527,500	52%
Water & Sewer Connections	399,002	631,200	315,600	63%
Late Charges/Penalties/Reconnect Fees	364,007	706,500	353,250	52%
Fire Protection Charges	36,229	71,700	35,850	51%
Bill Collection Fees	20,437	40,700	20,350	50%
Tipping Fee/Sludge Sales	4,964	17,700	8,850	28%
Bad Debt Recovery	42,340	80,000	40,000	53%
Application Fee	65,405	128,500	64,250	51%
Management Fees	208,522	385,000	192,500	54%
Miscellaneous Fees	17,446	22,000	11,000	79%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	736,796	560,000	280,000	132%
Miscellaneous Revenue	6,725	-	-	0%
Other Financing Sources	3,313,064	540,000	270,000	614%
Rental on Property	66,126	122,900	61,450	54%
Sale of Fixed Assets	90,240	-	-	0%
Transfers (In)	-	62,876	31,438	0%
330 Water & Sewer Total	18,998,736	28,659,076	14,329,538	66%
333 Stormwater				
Stormwater Fees	424,564	853,000	426,500	50%
Other Financing Sources	(5,626)	4,000	2,000	-141%
333 Stormwater Total	418,938	857,000	428,500	49%
334 Mayesville Water System				
Water Sales	63,624	115,000	57,500	55%
Sewer Sales	84,082	150,000	75,000	56%
Late Charges/Penalties/Reconnect Fees	5,507	10,400	5,200	53%
Bad Debt Recovery	262	500	250	52%
Application Fee	595	500	250	119%
Miscellaneous Revenue	120	-	-	0%
334 Mayesville Water System Total	154,189	276,400	138,200	56%
212 Accommodations				
Accommodations Fees	376,914	850,000	425,000	44%
Other Financing Sources	-	180,000	90,000	0%
212 Accommodations Total	376,914	1,030,000	515,000	37%
219 Hospitality				
Hospitality Fees	1,658,481	3,750,000	1,875,000	44%
219 Hospitality Total	1,658,481	3,750,000	1,875,000	44%
250 Victim's Assistance				
Other Financing Sources	6,852	15,000	7,500	46%
Transfers (In)	-	66,437	33,219	0%
250 Victim's Assistance Total	6,852	81,437	40,719	8%
Grand Total	36,915,068	87,247,468	43,623,734	42%



City of Sumter
 Summary of Expenditures
 as of December 31, 2024
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY25	50% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,879,844	3,271,761	1,635,881	57%
412 Downtown	316,799	728,081	364,041	44%
413 City Warehouse	63,450	142,016	71,008	45%
414 Planning	538,023	1,118,528	559,264	48%
415 Growth & Development	2,656	2,500	1,250	106%
416 Business License	169,615	368,515	184,258	46%
417 Liberty Center	23,886	64,905	32,453	37%
421 Police	6,761,510	12,338,068	6,169,034	55%
422 Police Joint Shared	1,283,324	2,757,682	1,378,841	47%
423 Fire	5,462,906	10,160,955	5,080,478	54%
425 Building Inspection	426,097	994,258	497,129	43%
426 Codes Enforcement	315,973	706,213	353,107	45%
428 Municipal Court	114,089	279,571	139,786	41%
432 Construction	430,761	912,393	456,197	47%
433 PW/Maintenance	1,429,513	2,589,684	1,294,842	55%
434 Sanitation	2,804,608	5,157,502	2,578,751	54%
435 Vehicle Maintenance	1,057	167,422	83,711	1%
441 Parks	838,236	1,667,755	833,878	50%
442 Gardens	655,057	1,219,304	609,652	54%
451 Tennis	520,164	857,247	428,624	61%
452 Aquatic	172,414	515,495	257,748	33%
458 Opera House Auditorium/Annex	93,888	162,652	81,326	58%
466 Hope Centers	427,877	952,042	476,021	45%
467 Economic Development	99,662	-	-	0%
471 General Obligation Bonds	543,000	543,000	271,500	100%
473 Interest Bond	104,628	104,628	52,314	100%
481 Appropriations to Other Agencies	127,490	264,581	132,291	48%
491 Other	1,739,502	3,046,366	1,523,183	57%
493 Employee Fringe Benefits	363,978	400,000	200,000	91%
495 Transfers Out	179,497	275,431	137,716	65%
110 General Fund Total	27,889,503	51,768,555	25,884,278	54%
111 TIF				
411 Admin	111	-	-	0%
467 Economic Development	-	407,672	203,836	0%
471 General Obligation Bonds	370,000	370,000	185,000	100%
473 Interest Bond	47,328	47,328	23,664	100%
111 TIF Total	417,439	825,000	412,500	51%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	2,267,662	5,348,098	2,674,049	42%
502 Utility Billing	1,600,765	2,916,121	1,458,061	55%
503 Water & Sewer Distribution	2,212,536	5,272,588	2,636,294	42%
504 Mechanical Maintenance	674,256	1,397,214	698,607	48%
505 Water Plants	1,934,806	3,899,232	1,949,616	50%
506 Wastewater	2,380,914	4,364,945	2,182,473	55%
507 Electrical Maintenance	104,359	286,422	143,211	36%
509 Engineering	364,582	824,349	412,175	44%
573 Interest Revenue Bonds	-	1,383,388	691,694	0%
575 Agency Fees	3,300	4,000	2,000	83%
585 Federal/State Grant Projects	998,015	-	-	0%
591 Water & Sewer, Other	212,817	2,716,164	1,358,082	8%
593 Purchased Services Insurance	80,000	246,555	123,278	32%
330 Water & Sewer Total	12,834,010	28,659,076	14,329,538	45%



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334 Mayesville Water System				
501 Administrative	78,608	193,164	96,582	41%
502 Utility Billing	7,491	9,950	4,975	75%
505 Water Plants	30,725	48,421	24,211	63%
506 Wastewater	11,841	24,865	12,433	48%
591 Water & Sewer, Other	4,334	-	-	0%
334 Mayesville Water System Total	132,998	276,400	138,200	48%
333 Stormwater				
502 Utility Billing	7,016	8,000	4,000	88%
508 Stormwater System	155,862	828,000	414,000	19%
585 Federal/State Grant Projects	1,214,326	-	-	0%
591 Water & Sewer, Other	8,000	21,000	10,500	38%
333 Stormwater Total	1,385,203	857,000	428,500	162%
212 Accommodations				
451 Tennis	19,817	-	-	0%
458 Opera House Auditorium/Annex	22,221	-	-	0%
467 Economic Development	32,642	333,086	166,543	10%
495 Transfers Out	348,457	696,914	348,457	50%
212 Accommodations Total	423,137	1,030,000	515,000	41%
219 Hospitality				
423 Fire	27,347	-	-	0%
441 Parks	46,229	-	-	0%
442 Gardens	76,075	-	-	0%
451 Tennis	3,843	-	-	0%
452 Aquatic	262,682	-	-	0%
458 Opera House Auditorium/Annex	5,801	-	-	0%
467 Economic Development	42,503	1,088,176	544,088	4%
495 Transfers Out	1,330,912	2,661,824	1,330,912	50%
219 Hospitality Total	1,795,392	3,750,000	1,875,000	48%
250 Victim's Assistance				
411 Admin	34,997	81,437	40,719	43%
250 Victim's Assistance Total	34,997	81,437	40,719	43%
Grand Total	44,912,679	87,247,468	43,623,734	51%