



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

Fund/Classification	Actual Amount	Adopted FY25	58% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	5,410,808	17,690,040	10,260,223	31%
Payment in Lieu of Taxes	74,811	57,180	33,164	131%
Taxes Total	5,485,619	17,747,220	10,293,388	31%
Licenses, Permits, and Franchise Fees				
Business License	309,018	7,770,815	4,507,073	4%
Franchise Fees	107,934	3,575,000	2,073,500	3%
Building Permits	492,678	580,500	336,690	85%
Licenses, Permits, and Franchise Fees Total	909,630	11,926,315	6,917,263	8%
State Shared Revenues				
Local Government Fund	561,264	1,069,530	620,327	52%
State Shared Revenues Total	561,264	1,069,530	620,327	52%
County Shared Expense				
Business License Administration	45,053	76,179	44,184	59%
Planning & Inspection	683,414	1,222,316	708,943	56%
Law Enforcement Center	802,739	1,376,124	798,152	58%
Fire Service	2,066,359	3,542,329	2,054,551	58%
Shaw Base Defense	19,979	34,250	19,865	58%
C Funds/City Road Surfacing	-	300,000	174,000	0%
Road User Fee	-	150,000	87,000	0%
Other	-	18,018	10,450	0%
County Shared Expense Total	3,617,544	6,719,216	3,897,145	54%
Sumter School District Shared Expense				
School Resource Officers	105,159	200,000	116,000	53%
Sumter School District Shared Expense Total	105,159	200,000	116,000	53%
Fines & Forfeitures				
Court Fines	40,750	100,000	58,000	41%
Parking Penalties	5,160	19,000	11,020	27%
Codes Enforcement Fines	5,791	-	-	0%
Fines & Forfeitures Total	51,701	119,000	69,020	43%
Use of Money & Property				
Charges for Fire/Rescue	3,500	8,500	4,930	41%
Container Rental/User Charges	1,278,389	2,246,300	1,302,854	57%
Interest on Investment	240,372	297,000	172,260	81%
Miscellaneous Revenue	340,769	517,650	300,237	66%
Other Financing Sources	177,382	2,998,731	1,739,264	6%
Planning Fees	12,012	20,000	11,600	60%
Recycling Income	5,014	12,500	7,250	40%
Rental on Property	41,440	70,400	40,832	59%
Sale of Fixed Assets	241,517	638,682	370,436	38%
Sanitation Fee	1,355,515	2,320,000	1,345,600	58%
Transfers (In)	2,800,211	4,857,511	2,817,356	58%
Use of Money & Property Total	6,496,121	13,987,274	8,112,619	46%
110 General Fund Total	17,227,038	51,768,555	30,025,762	33%
111 TIF				
Property Tax Revenue	514,593	825,000	478,500	62%
111 TIF Total	514,593	825,000	478,500	62%



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330 Water & Sewer				
Water Sales	7,809,446	12,235,000	7,096,300	64%
Sewer Sales	7,925,010	13,055,000	7,571,900	61%
Water & Sewer Connections	454,968	631,200	366,096	72%
Late Charges/Penalties/Reconnect Fees	421,225	706,500	409,770	60%
Fire Protection Charges	42,420	71,700	41,586	59%
Bill Collection Fees	20,437	40,700	23,606	50%
Tipping Fee/Sludge Sales	4,964	17,700	10,266	28%
Bad Debt Recovery	46,872	80,000	46,400	59%
Application Fee	74,785	128,500	74,530	58%
Management Fees	238,130	385,000	223,300	62%
Miscellaneous Fees	18,448	22,000	12,760	84%
Miscellaneous/Backflow Testing	2,700	-	-	0%
Interest on Investment	856,980	560,000	324,800	153%
Miscellaneous Revenue	8,529	-	-	0%
Other Financing Sources	3,318,719	540,000	313,200	615%
Rental on Property	72,103	122,900	71,282	59%
Sale of Fixed Assets	90,240	-	-	0%
Transfers (In)	-	62,876	36,468	0%
330 Water & Sewer Total	21,405,975	28,659,076	16,622,264	75%
333 Stormwater				
Stormwater Fees	495,212	853,000	494,740	58%
Other Financing Sources	1,201,200	4,000	2,320	30030%
333 Stormwater Total	1,696,412	857,000	497,060	198%
334 Mayesville Water System				
Water Sales	74,306	115,000	66,700	65%
Sewer Sales	98,389	150,000	87,000	66%
Late Charges/Penalties/Reconnect Fees	6,313	10,400	6,032	61%
Bad Debt Recovery	319	500	290	64%
Application Fee	700	500	290	140%
Miscellaneous Revenue	120	-	-	0%
334 Mayesville Water System Total	180,148	276,400	160,312	65%
212 Accommodations				
Accommodations Fees	441,886	850,000	493,000	52%
Other Financing Sources	-	180,000	104,400	0%
212 Accommodations Total	441,886	1,030,000	597,400	43%
219 Hospitality				
Hospitality Fees	2,062,539	3,750,000	2,175,000	55%
219 Hospitality Total	2,062,539	3,750,000	2,175,000	55%
250 Victim's Assistance				
Other Financing Sources	7,976	15,000	8,700	53%
Transfers (In)	-	66,437	38,533	0%
250 Victim's Assistance Total	7,976	81,437	47,233	10%
Grand Total	43,536,566	87,247,468	50,603,531	50%



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

Fund/Area/Dept.	Actual Amount	Adopted FY25	58% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,161,137	3,271,761	1,897,621	66%
412 Downtown	367,436	728,081	422,287	50%
413 City Warehouse	73,415	142,016	82,369	52%
414 Planning	615,108	1,118,528	648,746	55%
415 Growth & Development	3,181	2,500	1,450	127%
416 Business License	201,600	368,515	213,739	55%
417 Liberty Center	26,622	64,905	37,645	41%
421 Police	7,728,874	12,338,068	7,156,079	63%
422 Police Joint Shared	1,503,702	2,757,682	1,599,456	55%
423 Fire	6,249,494	10,160,955	5,893,354	62%
425 Building Inspection	514,021	994,258	576,670	52%
426 Codes Enforcement	365,141	706,213	409,604	52%
428 Municipal Court	128,932	279,571	162,151	46%
432 Construction	487,995	912,393	529,188	53%
433 PW/Maintenance	1,607,972	2,589,684	1,502,017	62%
434 Sanitation	3,164,942	5,157,502	2,991,351	61%
435 Vehicle Maintenance	3,181	167,422	97,105	2%
441 Parks	947,670	1,667,755	967,298	57%
442 Gardens	737,957	1,219,304	707,196	61%
451 Tennis	598,447	857,247	497,203	70%
452 Aquatic	194,468	515,495	298,987	38%
458 Opera House Auditorium/Annex	110,872	162,652	94,338	68%
466 Hope Centers	501,502	952,042	552,184	53%
467 Economic Development	136,541	-	-	0%
471 General Obligation Bonds	543,000	543,000	314,940	100%
473 Interest Bond	104,628	104,628	60,684	100%
481 Appropriations to Other Agencies	141,919	264,581	153,457	54%
491 Other	2,730,194	3,046,366	1,766,892	90%
493 Employee Fringe Benefits	436,929	400,000	232,000	109%
495 Transfers Out	209,413	275,431	159,750	76%
110 General Fund Total	32,596,296	51,768,555	30,025,762	63%
111 TIF				
411 Admin	111	-	-	0%
467 Economic Development	-	407,672	236,450	0%
471 General Obligation Bonds	370,000	370,000	214,600	100%
473 Interest Bond	47,328	47,328	27,450	100%
111 TIF Total	417,439	825,000	478,500	51%
330 Water & Sewer				
501 Contracts, Transfers & Reserves	2,641,735	5,348,098	3,101,897	49%
502 Utility Billing	1,810,844	2,916,121	1,691,350	62%
503 Water & Sewer Distribution	2,662,969	5,272,588	3,058,101	51%
504 Mechanical Maintenance	755,775	1,397,214	810,384	54%
505 Water Plants	2,212,821	3,899,232	2,261,555	57%
506 Wastewater	2,684,083	4,364,945	2,531,668	61%
507 Electrical Maintenance	113,778	286,422	166,125	40%
509 Engineering	416,878	824,349	478,122	51%
573 Interest Revenue Bonds	710,369	1,383,388	802,365	51%
575 Agency Fees	3,300	4,000	2,320	83%
585 Federal/State Grant Projects	2,094,543	-	-	0%
591 Water & Sewer, Other	244,093	2,716,164	1,575,375	9%
593 Purchased Services Insurance	93,333	246,555	143,002	38%
330 Water & Sewer Total	16,444,522	28,659,076	16,622,264	57%



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334 Mayesville Water System				
501 Administrative	91,807	193,164	112,035	48%
502 Utility Billing	7,491	9,950	5,771	75%
505 Water Plants	33,227	48,421	28,084	69%
506 Wastewater	12,243	24,865	14,422	49%
591 Water & Sewer, Other	5,069	-	-	0%
334 Mayesville Water System Total	149,837	276,400	160,312	54%
333 Stormwater				
502 Utility Billing	7,016	8,000	4,640	88%
508 Stormwater System	314,548	828,000	480,240	38%
585 Federal/State Grant Projects	1,929,890	-	-	0%
591 Water & Sewer, Other	12,000	21,000	12,180	57%
333 Stormwater Total	2,263,454	857,000	497,060	264%
212 Accommodations				
451 Tennis	19,817	-	-	0%
458 Opera House Auditorium/Annex	26,714	-	-	0%
467 Economic Development	30,000	333,086	193,190	9%
495 Transfers Out	406,533	696,914	404,210	58%
212 Accommodations Total	483,064	1,030,000	597,400	47%
219 Hospitality				
423 Fire	27,745	-	-	0%
441 Parks	296,617	-	-	0%
442 Gardens	76,075	-	-	0%
451 Tennis	3,843	-	-	0%
452 Aquatic	274,282	-	-	0%
458 Opera House Auditorium/Annex	2,095	-	-	0%
467 Economic Development	42,503	1,088,176	631,142	4%
495 Transfers Out	1,552,731	2,661,824	1,543,858	58%
219 Hospitality Total	2,275,891	3,750,000	2,175,000	61%
250 Victim's Assistance				
411 Admin	40,877	81,437	47,233	50%
250 Victim's Assistance Total	40,877	81,437	47,233	50%
Grand Total	54,671,380	87,247,468	50,603,531	63%