



City of Sumter
Revenue Summary
as of April 30, 2026
Unaudited

Fund/Classification	Actual Amount	Adopted FY26	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	16,406,003	19,656,072	16,314,540	83%
Payment in Lieu of Taxes	56,023	63,529	52,729	88%
Taxes Total	16,462,026	19,719,601	16,367,269	83%
Licenses, Permits, and Franchise Fees				
Business License	3,481,747	8,330,671	6,914,457	42%
Franchise Fees	884,682	3,750,000	3,112,500	24%
Building Permits	619,216	604,000	501,320	103%
Licenses, Permits, and Franchise Fees Total	4,985,645	12,684,671	10,528,277	39%
State Shared Revenues				
Local Government Fund	883,865	1,178,154	977,868	75%
State Shared Revenues Total	883,865	1,178,154	977,868	75%
County Shared Expense				
Business License Administration	-	115,138	95,565	0%
Planning & Inspection	1,058,706	1,271,147	1,055,052	83%
Law Enforcement Center	1,527,523	1,833,027	1,521,412	83%
Fire Service	3,037,597	4,045,990	3,358,172	75%
Shaw Base Defense	28,542	34,250	28,428	83%
C Funds/City Road Surfacing	-	500,000	415,000	0%
Road User Fee	-	150,000	124,500	0%
Other	6,450	168,732	140,048	4%
County Shared Expense Total	5,658,817	8,118,284	6,738,176	70%
Sumter School District Shared Expense				
School Resource Officers	209,797	260,347	216,088	81%
Sumter School District Shared Expense Total	209,797	260,347	216,088	81%
Fines & Forfeitures				
Court Fines	113,218	75,000	62,250	151%
Parking Penalties	12,306	20,000	16,600	62%
Codes Enforcement Fines	5,165	10,000	8,300	52%
Fines & Forfeitures Total	130,689	105,000	87,150	124%
Use of Money & Property				
Charges for Fire/Rescue	4,750	8,500	7,055	56%
Container Rental/User Charges	2,222,930	2,684,316	2,227,982	83%
Interest on Investment	220,088	300,000	249,000	73%
Miscellaneous Revenue	946,045	543,000	450,690	174%
Other Financing Sources	2,056,348	3,104,000	2,576,320	66%
Planning Fees	18,783	20,000	16,600	94%
Recycling Income	5,063	12,500	10,375	41%
Rental on Property	67,703	69,300	57,519	98%
Sale of Fixed Assets	1,060,238	1,112,500	923,375	95%
Sanitation Fee	1,980,963	2,347,500	1,948,425	84%
Transfers (In)	3,842,098	4,670,517	3,876,529	82%
Use of Money & Property Total	12,425,008	14,872,133	12,343,870	84%
110 General Fund Total	40,755,847	56,938,190	47,258,698	72%
111 TIF				
Property Tax Revenue	904,966	800,000	664,000	113%
111 TIF Total	904,966	800,000	664,000	113%



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330 Water & Sewer				
Water Sales	11,913,409	13,650,000	11,329,500	87%
Sewer Sales	12,405,867	13,840,000	11,487,200	90%
Water & Sewer Connections	749,928	700,000	581,000	107%
Late Charges/Penalties/Reconnect Fees	606,183	714,100	592,703	85%
Fire Protection Charges	60,339	71,200	59,096	85%
Bill Collection Fees	34,526	41,000	34,030	84%
Tipping Fee/Sludge Sales	15,091	5,000	4,150	302%
Bad Debt Recovery	100,785	108,000	89,640	93%
Application Fee	112,445	127,200	105,576	88%
Management Fees	373,321	390,000	323,700	96%
Miscellaneous Fees	29,367	29,500	24,485	100%
Miscellaneous/Backflow Testing	1,650	-	-	0%
Interest on Investment	1,025,949	880,000	730,400	117%
Miscellaneous Revenue	12,738	-	-	0%
Other Financing Sources	13,750,823	584,400	485,052	2353%
Rental on Property	110,089	114,000	94,620	97%
Sale of Fixed Assets	52,236	-	-	0%
Transfers (In)	-	37,752	31,334	0%
330 Water & Sewer Total	41,354,746	31,292,152	25,972,486	132%
333 Stormwater				
Stormwater Fees	715,912	854,250	709,028	84%
Other Financing Sources	-	2,000	1,660	0%
333 Stormwater Total	715,912	856,250	710,688	84%
334 Mayesville Water System				
Water Sales	112,699	115,000	95,450	98%
Sewer Sales	148,813	150,000	124,500	99%
Water & Sewer Connections	4,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	8,369	10,400	8,632	80%
Bad Debt Recovery	841	500	415	168%
Application Fee	770	700	581	110%
Miscellaneous Revenue	210	-	-	0%
334 Mayesville Water System Total	275,902	276,600	229,578	100%
212 Accommodations				
Accommodations Fees	748,143	850,000	705,500	88%
212 Accommodations Total	748,143	850,000	705,500	88%
219 Hospitality				
Hospitality Fees	3,274,056	4,000,000	3,320,000	82%
219 Hospitality Total	3,274,056	4,000,000	3,320,000	82%
250 Victim's Assistance				
Other Financing Sources	17,879	15,000	12,450	119%
Transfers (In)	-	74,604	61,921	0%
250 Victim's Assistance Total	17,879	89,604	74,371	20%
Grand Total	88,047,451	95,102,796	78,935,321	93%



City of Sumter
Summary of Expenditures
as of April 30, 2026
Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY26	83% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,486,799	3,389,726	2,813,473	73%
412 Downtown	575,687	774,656	642,964	74%
413 City Warehouse	94,766	131,446	109,100	72%
414 Planning	867,336	1,188,503	986,457	73%
415 Growth & Development	9,345	3,120	2,590	300%
416 Business License	384,376	555,555	461,111	69%
417 Liberty Center	34,311	56,805	47,148	60%
421 Police	12,108,704	13,574,056	11,266,466	89%
422 Police Joint Shared	2,944,527	3,646,706	3,026,766	81%
423 Fire	9,341,172	10,638,299	8,829,788	88%
425 Building Inspection	764,711	1,074,116	891,516	71%
426 Codes Enforcement	581,659	715,067	593,506	81%
428 Municipal Court	288,473	286,073	237,441	101%
432 Construction	567,785	959,904	796,720	59%
433 PW/Maintenance	1,700,763	2,750,635	2,283,027	62%
434 Sanitation	4,415,322	5,613,556	4,659,251	79%
435 Vehicle Maintenance	98,189	135,332	112,326	73%
441 Parks	1,393,471	1,708,056	1,417,686	82%
442 Gardens	968,554	1,244,012	1,032,530	78%
451 Tennis	1,307,788	996,401	827,013	131%
452 Aquatic	307,936	596,688	495,251	52%
458 Opera House Auditorium/Annex	127,270	136,508	113,302	93%
464 Other Projects	1,251	-	-	0%
466 Community Dev. / Hope Centers	713,947	1,017,101	844,194	70%
467 Economic Development	632,984	-	-	0%
471 General Obligation Bonds	559,000	559,000	463,970	100%
473 Interest Bond	88,446	88,447	73,411	100%
481 Appropriations to Other Agencies	264,579	264,581	219,602	100%
491 Other	3,424,886	3,878,701	3,219,322	88%
493 Employee Fringe Benefits	721,122	560,000	464,800	129%
495 Transfers Out	267,113	395,140	327,966	68%
110 General Fund Total	48,042,273	56,938,190	47,258,698	84%
111 TIF				
411 Admin	309	-	-	0%
467 Economic Development	-	380,220	315,583	0%
471 General Obligation Bonds	380,000	380,000	315,400	100%
473 Interest Bond	39,780	39,780	33,017	100%
111 TIF Total	420,089	800,000	664,000	53%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	4,619,326	6,490,229	5,386,890	71%
502 Utility Billing	2,543,711	3,199,288	2,655,409	80%
503 Water & Sewer Distribution	4,395,492	5,963,618	4,949,803	74%
504 Mechanical Maintenance 5	1,176,744	1,506,890	1,250,719	78%
05 Water Plants	3,480,962	4,027,522	3,342,843	86%
506 Wastewater	3,843,333	4,491,839	3,728,226	86%
507 Electrical Maintenance	163,791	304,149	252,444	54%
509 Engineering	575,935	883,945	733,674	65%
573 Interest Revenue Bonds	673,019	1,304,275	1,082,548	52%
575 Agency Fees	3,300	4,000	3,320	83%
585 Federal/State Grant Projects	14,065,316	-	-	0%
591 Water & Sewer, Other	283,352	2,875,897	2,386,995	10%
593 Purchased Services Insurance	74,583	240,500	199,615	31%
330 Water & Sewer Total	35,898,865	31,292,152	25,972,486	115%



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334 Mayesville Water System				
501 Administrative	54,174	193,790	160,846	28%
502 Utility Billing	6,706	8,650	7,180	78%
505 Water Plants	26,525	49,295	40,915	54%
506 Wastewater	34,041	24,865	20,638	137%
591 Water & Sewer, Other	7,679	-	-	0%
334 Mayesville Water System Total	129,126	276,600	229,578	47%
333 Stormwater				
502 Utility Billing	7,175	7,500	6,225	96%
508 Stormwater System	525,741	827,750	687,033	64%
585 Federal/State Grant Projects	290,730	-	-	0%
591 Water & Sewer, Other	21,000	21,000	17,430	100%
333 Stormwater Total	844,647	856,250	710,688	99%
212 Accommodations				
441 Parks	12,108	-	-	0%
451 Tennis	8,758	-	-	0%
458 Opera House Auditorium/Annex	35,328	-	-	0%
467 Economic Development	54,395	312,614	259,470	17%
495 Transfers Out	447,822	537,386	446,030	83%
212 Accommodations Total	558,411	850,000	705,500	66%
219 Hospitality				
421 Police	200,595	-	-	0%
423 Fire	35,231	-	-	0%
441 Parks	182,882	-	-	0%
442 Gardens	60,022	-	-	0%
451 Tennis	452,915	-	-	0%
453 Other Recreation	6,842	-	-	0%
467 Economic Development	228,157	1,259,224	1,045,156	18%
495 Transfers Out	2,283,980	2,740,776	2,274,844	83%
219 Hospitality Total	3,450,623	4,000,000	3,320,000	86%
250 Victim's Assistance				
411 Admin	66,480	89,604	74,371	74%
250 Victim's Assistance Total	66,480	89,604	74,371	74%
Grand Total	89,410,514	95,102,796	78,935,321	94%