



City of Sumter  
 Revenue Summary  
 as of January 31, 2026  
 Unaudited

Fund/Classification	Actual Amount	Adopted FY26	58% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
<b>Taxes</b>				
Property Tax Revenue	10,644,390	19,656,072	11,400,522	54%
Payment in Lieu of Taxes	56,023	63,529	36,847	88%
<b>Taxes Total</b>	<b>10,700,413</b>	<b>19,719,601</b>	<b>11,437,369</b>	<b>54%</b>
<b>Licenses, Permits, and Franchise Fees</b>				
Business License	228,690	8,330,671	4,831,789	3%
Franchise Fees	97,413	3,750,000	2,175,000	3%
Building Permits	485,338	604,000	350,320	80%
<b>Licenses, Permits, and Franchise Fees Total</b>	<b>811,441</b>	<b>12,684,671</b>	<b>7,357,109</b>	<b>6%</b>
<b>State Shared Revenues</b>				
Local Government Fund	589,327	1,178,154	683,329	50%
<b>State Shared Revenues Total</b>	<b>589,327</b>	<b>1,178,154</b>	<b>683,329</b>	<b>50%</b>
<b>County Shared Expense</b>				
Business License Administration	66,989	115,138	66,780	58%
Planning & Inspection	741,502	1,271,147	737,265	58%
Law Enforcement Center	1,069,266	1,833,027	1,063,156	58%
Fire Service	2,360,161	4,045,990	2,346,674	58%
Shaw Base Defense	19,979	34,250	19,865	58%
C Funds/City Road Surfacing	-	500,000	290,000	0%
Road User Fee	-	150,000	87,000	0%
Other	6,138	168,732	97,865	4%
<b>County Shared Expense Total</b>	<b>4,264,034</b>	<b>8,118,284</b>	<b>4,708,605</b>	<b>53%</b>
<b>Sumter School District Shared Expense</b>				
School Resource Officers	134,211	260,347	151,001	52%
<b>Sumter School District Shared Expense Total</b>	<b>134,211</b>	<b>260,347</b>	<b>151,001</b>	<b>52%</b>
<b>Fines &amp; Forfeitures</b>				
Court Fines	65,923	75,000	43,500	88%
Parking Penalties	7,935	20,000	11,600	40%
Codes Enforcement Fines	3,049	10,000	5,800	30%
<b>Fines &amp; Forfeitures Total</b>	<b>76,907</b>	<b>105,000</b>	<b>60,900</b>	<b>73%</b>
<b>Use of Money &amp; Property</b>				
Charges for Fire/Rescue	1,625	8,500	4,930	19%
Container Rental/User Charges	1,568,509	2,684,316	1,556,903	58%
Interest on Investment	158,682	300,000	174,000	53%
Miscellaneous Revenue	640,826	543,000	314,940	118%
Other Financing Sources	46,060	3,104,000	1,800,320	1%
Planning Fees	14,572	20,000	11,600	73%
Recycling Income	849	12,500	7,250	7%
Rental on Property	60,119	69,300	40,194	87%
Sale of Fixed Assets	236,343	1,112,500	645,250	21%
Sanitation Fee	1,383,186	2,347,500	1,361,550	59%
Transfers (In)	2,689,468	4,670,517	2,708,900	58%
<b>Use of Money &amp; Property Total</b>	<b>6,800,240</b>	<b>14,872,133</b>	<b>8,625,837</b>	<b>46%</b>
<b>110 General Fund Total</b>	<b>23,376,573</b>	<b>56,938,190</b>	<b>33,024,150</b>	<b>41%</b>
<b>111 TIF</b>				
Property Tax Revenue	501,260	800,000	464,000	63%
<b>111 TIF Total</b>	<b>501,260</b>	<b>800,000</b>	<b>464,000</b>	<b>63%</b>



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<b>330 Water &amp; Sewer</b>				
Water Sales	8,393,640	13,650,000	7,917,000	61%
Sewer Sales	8,757,381	13,840,000	8,027,200	63%
Water & Sewer Connections	540,916	700,000	406,000	77%
Late Charges/Penalties/Reconnect Fees	424,685	714,100	414,178	59%
Fire Protection Charges	42,185	71,200	41,296	59%
Bill Collection Fees	24,163	41,000	23,780	59%
Tipping Fee/Sludge Sales	9,107	5,000	2,900	182%
Bad Debt Recovery	45,290	108,000	62,640	42%
Application Fee	79,940	127,200	73,776	63%
Management Fees	250,231	390,000	226,200	64%
Miscellaneous Fees	18,845	29,500	17,110	64%
Interest on Investment	744,694	880,000	510,400	85%
Miscellaneous Revenue	10,600	-	-	0%
Other Financing Sources	6,154,887	584,400	338,952	1053%
Rental on Property	67,665	114,000	66,120	59%
Sale of Fixed Assets	19,000	-	-	0%
Transfers (In)	-	37,752	21,896	0%
<b>330 Water &amp; Sewer Total</b>	<b>25,583,229</b>	<b>31,292,152</b>	<b>18,149,448</b>	<b>82%</b>
<b>333 Stormwater</b>				
Stormwater Fees	500,439	854,250	495,465	59%
Other Financing Sources	-	2,000	1,160	0%
<b>333 Stormwater Total</b>	<b>500,439</b>	<b>856,250</b>	<b>496,625</b>	<b>58%</b>
<b>334 Mayesville Water System</b>				
Water Sales	78,378	115,000	66,700	68%
Sewer Sales	104,537	150,000	87,000	70%
Water & Sewer Connections	1,500	-	-	0%
Late Charges/Penalties/Reconnect Fees	5,540	10,400	6,032	53%
Bad Debt Recovery	260	500	290	52%
Application Fee	595	700	406	85%
Miscellaneous Revenue	120	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>190,930</b>	<b>276,600</b>	<b>160,428</b>	<b>69%</b>
<b>212 Accommodations</b>				
Accommodations Fees	493,592	850,000	493,000	58%
<b>212 Accommodations Total</b>	<b>493,592</b>	<b>850,000</b>	<b>493,000</b>	<b>58%</b>
<b>219 Hospitality</b>				
Hospitality Fees	2,136,977	4,000,000	2,320,000	53%
<b>219 Hospitality Total</b>	<b>2,136,977</b>	<b>4,000,000</b>	<b>2,320,000</b>	<b>53%</b>
<b>250 Victim's Assistance</b>				
Other Financing Sources	10,537	15,000	8,700	70%
Transfers (In)	-	74,604	43,270	0%
<b>250 Victim's Assistance Total</b>	<b>10,537</b>	<b>89,604</b>	<b>51,970</b>	<b>12%</b>
<b>Grand Total</b>	<b>52,793,536</b>	<b>95,102,796</b>	<b>55,159,622</b>	<b>56%</b>



City of Sumter  
 Summary of Expenditures  
 as of January 31, 2026  
 Unaudited

Fund/Area/Dept.	Actual Amount	Adopted FY26	58% of year lapsed	YTD Actual as % of Budget
<b>110 General Fund</b>				
411 Admin	1,972,059	3,389,726	1,966,041	58%
412 Downtown	413,543	774,656	449,300	53%
413 City Warehouse	67,323	131,446	76,239	51%
414 Planning	682,730	1,188,503	689,332	57%
415 Growth & Development	8,789	3,120	1,810	282%
416 Business License	262,294	555,555	322,222	47%
417 Liberty Center	21,731	56,805	32,947	38%
421 Police	8,772,527	13,574,056	7,872,952	65%
422 Police Joint Shared	2,245,615	3,646,706	2,115,089	62%
423 Fire	7,120,101	10,638,299	6,170,213	67%
425 Building Inspection	550,567	1,074,116	622,987	51%
426 Codes Enforcement	437,060	715,067	414,739	61%
428 Municipal Court	214,404	286,073	165,922	75%
432 Construction	391,469	959,904	556,744	41%
433 PW/Maintenance	1,135,165	2,750,635	1,595,368	41%
434 Sanitation	3,185,542	5,613,556	3,255,862	57%
435 Vehicle Maintenance	(2,686)	135,332	78,493	-2%
441 Parks	1,066,129	1,708,056	990,672	62%
442 Gardens	717,015	1,244,012	721,527	58%
451 Tennis	1,117,972	996,401	577,913	112%
452 Aquatic	241,023	596,688	346,079	40%
458 Opera House Auditorium/Annex	93,550	136,508	79,175	69%
464 Other Projects	1,251	-	-	0%
466 Community Dev. / Hope Centers	509,555	1,017,101	589,919	50%
467 Economic Development	135,160	-	-	0%
471 General Obligation Bonds	559,000	559,000	324,220	100%
473 Interest Bond	88,446	88,447	51,299	100%
481 Appropriations to Other Agencies	190,934	264,581	153,457	72%
491 Other	2,704,069	3,878,701	2,249,647	70%
493 Employee Fringe Benefits	494,048	560,000	324,800	88%
495 Transfers Out	186,979	395,140	229,181	47%
<b>110 General Fund Total</b>	<b>35,583,363</b>	<b>56,938,190</b>	<b>33,024,150</b>	<b>62%</b>
<b>111 TIF</b>				
411 Admin	186	-	-	0%
467 Economic Development	-	380,220	220,528	0%
471 General Obligation Bonds	380,000	380,000	220,400	100%
473 Interest Bond	39,780	39,780	23,072	100%
<b>111 TIF Total</b>	<b>419,966</b>	<b>800,000</b>	<b>464,000</b>	<b>52%</b>
<b>330 Water &amp; Sewer</b>				
501 Contracts, Transfers, & Reserves	3,234,972	6,490,229	3,764,333	50%
502 Utility Billing	1,876,759	3,199,288	1,855,587	59%
503 Water & Sewer Distribution	3,322,550	5,963,618	3,458,898	56%
504 Mechanical Maintenance	827,703	1,506,890	873,996	55%
505 Water Plants	2,451,448	4,027,522	2,335,963	61%
506 Wastewater	2,659,540	4,491,839	2,605,267	59%
507 Electrical Maintenance	106,710	304,149	176,406	35%
509 Engineering	413,790	883,945	512,688	47%
573 Interest Revenue Bonds	673,019	1,304,275	756,480	52%
575 Agency Fees	3,300	4,000	2,320	83%
585 Federal/State Grant Projects	6,229,663	-	-	0%
591 Water & Sewer, Other	167,609	2,875,897	1,668,020	6%
593 Purchased Services Insurance	52,208	240,500	139,490	22%
<b>330 Water &amp; Sewer Total</b>	<b>22,019,272</b>	<b>31,292,152</b>	<b>18,149,448</b>	<b>70%</b>



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<b>334 Mayesville Water System</b>				
501 Administrative	38,472	193,790	112,398	20%
502 Utility Billing	6,099	8,650	5,017	71%
505 Water Plants	20,731	49,295	28,591	42%
506 Wastewater	11,690	24,865	14,422	47%
591 Water & Sewer, Other	5,334	-	-	0%
<b>334 Mayesville Water System Total</b>	<b>82,326</b>	<b>276,600</b>	<b>160,428</b>	<b>30%</b>
<b>333 Stormwater</b>				
502 Utility Billing	7,175	7,500	4,350	96%
508 Stormwater System	387,856	827,750	480,095	47%
585 Federal/State Grant Projects	4,552	-	-	0%
591 Water & Sewer, Other	15,750	21,000	12,180	75%
<b>333 Stormwater Total</b>	<b>415,333</b>	<b>856,250</b>	<b>496,625</b>	<b>49%</b>
<b>212 Accommodations</b>				
458 Opera House Auditorium/Annex	29,322	-	-	0%
467 Economic Development	30,000	312,614	181,316	10%
495 Transfers Out	313,475	537,386	311,684	58%
<b>212 Accommodations Total</b>	<b>372,797</b>	<b>850,000</b>	<b>493,000</b>	<b>44%</b>
<b>219 Hospitality</b>				
421 Police	136,665	-	-	0%
423 Fire	34,576	-	-	0%
441 Parks	121,978	-	-	0%
442 Gardens	59,437	-	-	0%
451 Tennis	326,627	-	-	0%
453 Other Recreation	6,842	-	-	0%
467 Economic Development	207,519	1,259,224	730,350	16%
495 Transfers Out	1,598,786	2,740,776	1,589,650	58%
<b>219 Hospitality Total</b>	<b>2,492,430</b>	<b>4,000,000</b>	<b>2,320,000</b>	<b>62%</b>
<b>250 Victim's Assistance</b>				
411 Admin	48,417	89,604	51,970	54%
<b>250 Victim's Assistance Total</b>	<b>48,417</b>	<b>89,604</b>	<b>51,970</b>	<b>54%</b>
<b>Grand Total</b>	<b>61,433,904</b>	<b>95,102,796</b>	<b>55,159,622</b>	<b>65%</b>