



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

Fund/Classification	Actual Amount	Adopted FY26	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	-	19,656,072	1,572,486	0%
Payment in Lieu of Taxes	-	63,529	5,082	0%
Taxes Total	-	19,719,601	1,577,568	0%
Licenses, Permits, and Franchise Fees				
Business License	43,695	8,330,671	666,454	1%
Franchise Fees	-	3,750,000	300,000	0%
Building Permits	64,042	604,000	48,320	11%
Licenses, Permits, and Franchise Fees Total	107,737	12,684,671	1,014,774	1%
State Shared Revenues				
Local Government Fund	-	1,178,154	94,252	0%
State Shared Revenues Total	-	1,178,154	94,252	0%
County Shared Expense				
Business License Administration	9,570	115,138	9,211	8%
Planning & Inspection	105,929	1,271,147	101,692	8%
Law Enforcement Center	152,752	1,833,027	146,642	8%
Fire Service	337,166	4,045,990	323,679	8%
Shaw Base Defense	2,854	34,250	2,740	8%
C Funds/City Road Surfacing	-	500,000	40,000	0%
Road User Fee	-	150,000	12,000	0%
Other	-	168,732	13,499	0%
County Shared Expense Total	608,271	8,118,284	649,463	7%
Sumter School District Shared Expense				
School Resource Officers	-	260,347	20,828	0%
Sumter School District Shared Expense Total	-	260,347	20,828	0%
Fines & Forfeitures				
Court Fines	6,334	75,000	6,000	8%
Parking Penalties	870	20,000	1,600	4%
Codes Enforcement Fines	50	10,000	800	1%
Fines & Forfeitures Total	7,254	105,000	8,400	7%
Use of Money & Property				
Charges for Fire/Rescue	-	8,500	680	0%
Container Rental/User Charges	226,790	2,684,316	214,745	8%
Interest on Investment	44,727	300,000	24,000	15%
Miscellaneous Revenue	32,950	543,000	43,440	6%
Other Financing Sources	4,040	3,104,000	248,320	0%
Planning Fees	2,640	20,000	1,600	13%
Recycling Income	271	12,500	1,000	2%
Rental on Property	8,491	69,300	5,544	12%
Sale of Fixed Assets	-	1,112,500	89,000	0%
Sanitation Fee	196,309	2,347,500	187,800	8%
Transfers (In)	384,210	4,670,517	373,641	8%
Use of Money & Property Total	900,428	14,872,133	1,189,771	6%
110 General Fund Total	1,623,691	56,938,190	4,555,055	3%
111 TIF				
Property Tax Revenue	-	800,000	64,000	0%
111 TIF Total	-	800,000	64,000	0%



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330 Water & Sewer				
Water Sales	1,179,983	13,650,000	1,092,000	9%
Sewer Sales	1,235,101	13,840,000	1,107,200	9%
Water & Sewer Connections	35,656	700,000	56,000	5%
Late Charges/Penalties/Reconnect Fees	63,753	714,100	57,128	9%
Fire Protection Charges	6,092	71,200	5,696	9%
Bill Collection Fees	3,443	41,000	3,280	8%
Tipping Fee/Sludge Sales	2,011	5,000	400	40%
Bad Debt Recovery	2,852	108,000	8,640	3%
Application Fee	12,530	127,200	10,176	10%
Management Fees	12,235	390,000	31,200	3%
Miscellaneous Fees	1,507	29,500	2,360	5%
Interest on Investment	117,925	880,000	70,400	13%
Miscellaneous Revenue	2,690	-	-	0%
Other Financing Sources	-	584,400	46,752	0%
Rental on Property	15,703	114,000	9,120	14%
Transfers (In)	-	37,752	3,020	0%
330 Water & Sewer Total	2,691,480	31,292,152	2,503,372	9%
333 Stormwater				
Stormwater Fees	71,193	854,250	68,340	8%
Other Financing Sources	-	2,000	160	0%
333 Stormwater Total	71,193	856,250	68,500	8%
334 Mayesville Water System				
Water Sales	11,177	115,000	9,200	10%
Sewer Sales	14,997	150,000	12,000	10%
Late Charges/Penalties/Reconnect Fees	726	10,400	832	7%
Bad Debt Recovery	-	500	40	0%
Application Fee	35	700	56	5%
334 Mayesville Water System Total	26,935	276,600	22,128	10%
212 Accommodations				
Accommodations Fees	-	850,000	68,000	0%
212 Accommodations Total	-	850,000	68,000	0%
219 Hospitality				
Hospitality Fees	-	4,000,000	320,000	0%
219 Hospitality Total	-	4,000,000	320,000	0%
250 Victim's Assistance				
Other Financing Sources	1,066	15,000	1,200	7%
Transfers (In)	-	74,604	5,968	0%
250 Victim's Assistance Total	1,066	89,604	7,168	1%
Grand Total	4,414,364	95,102,796	7,608,224	5%



City of Sumter
Summary of Expenditures
as of July 31, 2025
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Fund/Area/Dept.	Actual Amount	Adopted FY26	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	279,489	3,389,726	271,178	8%
412 Downtown	46,717	774,656	61,972	6%
413 City Warehouse	7,639	131,446	10,516	6%
414 Planning	69,788	1,188,503	95,080	6%
415 Growth & Development	3,864	3,120	250	124%
416 Business License	23,411	555,555	44,444	4%
417 Liberty Center	22,663	56,805	4,544	40%
421 Police	972,620	13,574,056	1,085,924	7%
422 Police Joint Shared	366,606	3,646,706	291,736	10%
423 Fire	736,496	10,638,299	851,064	7%
425 Building Inspection	66,859	1,074,116	85,929	6%
426 Codes Enforcement	90,748	715,067	57,205	13%
428 Municipal Court	43,687	286,073	22,886	15%
432 Construction	40,412	959,904	76,792	4%
433 PW/Maintenance	111,678	2,750,635	220,051	4%
434 Sanitation	705,193	5,613,556	449,084	13%
435 Vehicle Maintenance	(764)	135,332	10,827	-1%
441 Parks	103,883	1,708,056	136,644	6%
442 Gardens	81,236	1,244,012	99,521	7%
451 Tennis	91,203	996,401	79,712	9%
452 Aquatic	53,072	596,688	47,735	9%
458 Opera House Auditorium/Annex	11,472	136,508	10,921	8%
466 Community Dev. / Hope Centers	56,083	1,017,101	81,368	6%
471 General Obligation Bonds	559,000	559,000	44,720	100%
473 Interest Bond	88,446	88,447	7,076	100%
481 Appropriations to Other Agencies	8,215	264,581	21,166	3%
491 Other	1,002,922	3,878,701	310,296	26%
493 Employee Fringe Benefits	68,803	560,000	44,800	12%
495 Transfers Out	26,711	395,140	31,611	7%
110 General Fund Total	5,738,152	56,938,190	4,555,055	10%
111 TIF				
467 Economic Development	-	380,220	30,418	0%
471 General Obligation Bonds	380,000	380,000	30,400	100%
473 Interest Bond	39,780	39,780	3,182	100%
111 TIF Total	419,780	800,000	64,000	52%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	461,165	6,490,229	519,218	7%
502 Utility Billing	149,848	3,199,288	255,943	5%
503 Water & Sewer Distribution	325,000	5,963,618	477,089	5%
504 Mechanical Maintenance	84,628	1,506,890	120,551	6%
505 Water Plants	384,315	4,027,522	322,202	10%
506 Wastewater	270,947	4,491,839	359,347	6%
507 Electrical Maintenance	8,261	304,149	24,332	3%
509 Engineering	52,965	883,945	70,716	6%
573 Interest Revenue Bonds	-	1,304,275	104,342	0%
575 Agency Fees	-	4,000	320	0%
585 Federal/State Grant Projects	262,399	-	-	0%
591 Water & Sewer, Other	22,266	2,875,897	230,072	1%
593 Purchased Services Insurance	7,458	240,500	19,240	3%
330 Water & Sewer Total	2,029,251	31,292,152	2,503,372	6%



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334 Mayesville Water System				
501 Administrative	4,067	193,790	15,503	2%
502 Utility Billing	194	8,650	692	2%
505 Water Plants	8,483	49,295	3,944	17%
506 Wastewater	399	24,865	1,989	2%
591 Water & Sewer, Other	735	-	-	0%
334 Mayesville Water System Total	13,878	276,600	22,128	5%
333 Stormwater				
502 Utility Billing	-	7,500	600	0%
508 Stormwater System	11,906	827,750	66,220	1%
591 Water & Sewer, Other	5,250	21,000	1,680	25%
333 Stormwater Total	17,156	856,250	68,500	2%
212 Accommodations				
458 Opera House Auditorium/Annex	99	-	-	0%
467 Economic Development	4,000	312,614	25,009	1%
495 Transfers Out	44,782	537,386	42,991	8%
212 Accommodations Total	48,881	850,000	68,000	6%
219 Hospitality				
423 Fire	86	-	-	0%
441 Parks	420	-	-	0%
451 Tennis	178,273	-	-	0%
453 Other Recreation	2,401	-	-	0%
458 Opera House Auditorium/Annex	139	-	-	0%
467 Economic Development	-	1,259,224	100,738	0%
495 Transfers Out	228,398	2,740,776	219,262	8%
219 Hospitality Total	409,717	4,000,000	320,000	10%
250 Victim's Assistance				
411 Admin	5,684	89,604	7,168	6%
250 Victim's Assistance Total	5,684	89,604	7,168	6%
Grand Total	8,682,499	95,102,796	7,608,224	9%