



City of Sumter
Revenue Summary
as of June 30, 2026
Preliminary - Unaudited

Fund/Classification	Actual Amount	Amended FY26	YTD Actual as % of Budget
110 General Fund			
Taxes			
Property Tax Revenue	19,437,305	19,656,072	99%
Payment in Lieu of Taxes	56,023	63,529	88%
Taxes Total	19,493,328	19,719,601	99%
Licenses, Permits, and Franchise Fees			
Business License	8,672,216	8,574,671	101%
Franchise Fees	3,869,038	3,850,000	100%
Building Permits	726,151	657,000	111%
Licenses, Permits, and Franchise Fees Total	13,267,405	13,081,671	101%
State Shared Revenues			
Local Government Fund	883,865	1,178,154	75%
State Shared Revenues Total	883,865	1,178,154	75%
County Shared Expense			
Business License Administration	105,268	115,138	91%
Planning & Inspection	1,270,447	1,271,147	100%
Law Enforcement Center	1,833,027	1,833,027	100%
Fire Service	3,645,116	3,895,990	94%
Shaw Base Defense	34,250	34,250	100%
C Funds/City Road Surfacing	-	500,000	0%
Road User Fee	-	150,000	0%
Other	6,675	168,732	4%
County Shared Expense Total	6,894,783	7,968,284	87%
Sumter School District Shared Expense			
School Resource Officers	264,741	260,347	102%
Sumter School District Shared Expense Total	264,741	260,347	102%
Fines & Forfeitures			
Court Fines	132,933	100,000	133%
Parking Penalties	15,644	20,000	78%
Codes Enforcement Fines	5,538	10,000	55%
Fines & Forfeitures Total	154,115	130,000	119%
Use of Money & Property			
Charges for Fire/Rescue	8,286	8,500	97%
Container Rental/User Charges	2,663,185	2,684,316	99%
Interest on Investment	275,016	300,000	92%
Miscellaneous Revenue	1,542,094	1,569,737	98%
Other Financing Sources	2,650,378	3,104,000	85%
Planning Fees	22,818	20,000	114%
Recycling Income	6,905	12,500	55%
Rental on Property	79,087	69,300	114%
Sale of Fixed Assets	1,072,410	1,200,700	89%
Sanitation Fee	2,381,435	2,347,500	101%
Transfers (In)	4,634,507	4,909,563	94%
Use of Money & Property Total	15,336,121	16,226,116	95%
110 General Fund Total	56,294,358	58,564,173	96%
111 TIF			
Property Tax Revenue	905,687	800,000	113%
111 TIF Total	905,687	800,000	113%



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330 Water & Sewer			
Water Sales	14,379,972	13,650,000	105%
Sewer Sales	14,851,187	13,840,000	107%
Water & Sewer Connections	895,107	700,000	128%
Late Charges/Penalties/Reconnect Fees	728,094	714,100	102%
Fire Protection Charges	72,728	71,200	102%
Bill Collection Fees	41,456	41,000	101%
Tipping Fee/Sludge Sales	20,599	5,000	412%
Bad Debt Recovery	137,929	108,000	128%
Application Fee	136,350	127,200	107%
Management Fees	466,201	390,000	120%
Miscellaneous Fees	40,218	29,500	136%
Miscellaneous/Backflow Testing	1,650	-	0%
Interest on Investment	1,218,677	880,000	138%
Miscellaneous Revenue	17,149	-	0%
Other Financing Sources	18,271,810	15,405,100	119%
Rental on Property	124,190	114,000	109%
Sale of Fixed Assets	66,412	-	0%
Transfers (In)	-	37,752	0%
330 Water & Sewer Total	51,469,727	46,112,852	112%
333 Stormwater			
Stormwater Fees	859,713	854,250	101%
Other Financing Sources	-	152,000	0%
333 Stormwater Total	859,713	1,006,250	85%
334 Mayesville Water System			
Water Sales	134,073	115,000	117%
Sewer Sales	179,096	150,000	119%
Water & Sewer Connections	4,200	-	0%
Late Charges/Penalties/Reconnect Fees	10,587	10,400	102%
Bad Debt Recovery	1,355	500	271%
Application Fee	875	700	125%
Miscellaneous Revenue	210	-	0%
334 Mayesville Water System Total	330,395	276,600	119%
212 Accommodations			
Accommodations Fees	998,514	950,000	105%
212 Accommodations Total	998,514	950,000	105%
219 Hospitality			
Hospitality Fees	4,058,080	4,400,000	92%
219 Hospitality Total	4,058,080	4,400,000	92%
250 Victim's Assistance			
Other Financing Sources	21,308	15,000	142%
Transfers (In)	-	74,604	0%
250 Victim's Assistance Total	21,308	89,604	24%
Grand Total	114,937,783	112,199,479	102%



City of Sumter
Summary of Expenditures
as of June 30, 2026
Preliminary - Unaudited

Fund/Area/Dept.	Actual Amount	Amended FY26	YTD Actual as % of Budget
110 General Fund			
411 Admin	3,294,555	3,389,726	97%
412 Downtown	707,973	774,656	91%
413 City Warehouse	121,550	131,446	92%
414 Planning	1,105,801	1,188,503	93%
415 Growth & Development	9,900	3,120	317%
416 Business License	474,858	555,555	85%
417 Liberty Center	39,520	56,805	70%
421 Police	15,103,919	13,574,056	111%
422 Police Joint Shared	3,521,615	3,646,706	97%
423 Fire	11,327,985	10,726,499	106%
425 Building Inspection	1,031,392	1,074,116	96%
426 Codes Enforcement	717,932	715,067	100%
428 Municipal Court	328,924	286,073	115%
432 Construction	775,050	959,904	81%
433 PW/Maintenance	2,068,670	2,750,635	75%
434 Sanitation	5,244,046	5,613,556	93%
435 Vehicle Maintenance	117,541	135,332	87%
441 Parks	1,663,924	1,708,056	97%
442 Gardens	1,180,300	1,244,012	95%
451 Tennis	1,666,000	1,338,138	125%
452 Aquatic	450,080	596,688	75%
458 Opera House Auditorium/Annex	135,075	136,508	99%
463 Youth Employment	11,047	-	0%
464 Other Projects	1,251	-	0%
466 Community Dev. / Hope Centers	896,202	1,017,101	88%
467 Economic Development	790,276	785,000	101%
471 General Obligation Bonds	559,000	559,000	100%
473 Interest Bond	88,446	88,447	100%
481 Appropriations to Other Agencies	264,579	264,581	100%
491 Other	4,315,828	4,289,747	101%
493 Employee Fringe Benefits	966,519	560,000	173%
495 Transfers Out	320,536	395,140	81%
110 General Fund Total	59,300,295	58,564,173	101%
111 TIF			
411 Admin	313	-	0%
467 Economic Development	-	380,220	0%
471 General Obligation Bonds	380,000	380,000	100%
473 Interest Bond	39,780	39,780	100%
111 TIF Total	420,093	800,000	53%
330 Water & Sewer			
501 Contracts,Transfers, & Reserves	5,566,532	6,490,229	86%
502 Utility Billing	3,024,320	3,199,288	95%
503 Water & Sewer Distribution	5,114,128	5,963,618	86%
504 Mechanical Maintenance	1,464,098	1,506,890	97%
505 Water Plants	4,936,544	4,027,522	123%
506 Wastewater	4,662,778	4,491,839	104%
507 Electrical Maintenance	262,367	304,149	86%
509 Engineering	712,474	883,945	81%
573 Interest Revenue Bonds	1,304,275	1,304,275	100%
575 Agency Fees	3,300	4,000	83%
585 Federal/State Grant Projects	19,108,746	14,820,700	129%
591 Water & Sewer, Other	383,730	2,875,897	13%
593 Purchased Services Insurance	255,682	240,500	106%
330 Water & Sewer Total	46,798,974	46,112,852	101%



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Fund/Area/Dept.	Actual Amount	Amended FY26	YTD Actual as % of Budget
334 Mayesville Water System			
501 Administrative	70,765	193,790	37%
502 Utility Billing	6,907	8,650	80%
505 Water Plants	30,235	49,295	61%
506 Wastewater	37,598	24,865	151%
591 Water & Sewer, Other	9,243	-	0%
334 Mayesville Water System Total	154,747	276,600	56%
333 Stormwater			
502 Utility Billing	7,175	7,500	96%
508 Stormwater System	811,824	977,750	83%
585 Federal/State Grant Projects	820,117	-	0%
591 Water & Sewer, Other	21,000	21,000	100%
333 Stormwater Total	1,660,116	1,006,250	165%
212 Accommodations			
441 Parks	12,246	-	0%
442 Gardens	9,600	-	0%
451 Tennis	8,758	-	0%
458 Opera House Auditorium/Annex	39,024	-	0%
467 Economic Development	62,395	335,000	19%
495 Transfers Out	537,386	615,000	87%
212 Accommodations Total	669,409	950,000	70%
219 Hospitality			
421 Police	200,595	-	0%
423 Fire	35,303	-	0%
441 Parks	182,882	-	0%
442 Gardens	60,022	-	0%
451 Tennis	496,459	-	0%
453 Other Recreation	6,842	-	0%
458 Opera House Auditorium/Annex	32,400	-	0%
467 Economic Development	302,657	1,497,792	20%
495 Transfers Out	2,740,776	2,902,208	94%
219 Hospitality Total	4,057,936	4,400,000	92%
250 Victim's Assistance			
411 Admin	82,674	89,604	92%
250 Victim's Assistance Total	82,674	89,604	92%
Grand Total	113,144,243	112,199,479	101%