



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

Fund/Classification	Actual Amount	Adopted FY26	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	16,060,900	19,656,072	14,742,054	82%
Payment in Lieu of Taxes	56,023	63,529	47,647	88%
Taxes Total	16,116,923	19,719,601	14,789,701	82%
Licenses, Permits, and Franchise Fees				
Business License	1,421,385	8,330,671	6,248,003	17%
Franchise Fees	884,682	3,750,000	2,812,500	24%
Building Permits	570,601	604,000	453,000	94%
Licenses, Permits, and Franchise Fees Total	2,876,669	12,684,671	9,513,503	23%
State Shared Revenues				
Local Government Fund	589,327	1,178,154	883,616	50%
State Shared Revenues Total	589,327	1,178,154	883,616	50%
County Shared Expense				
Business License Administration	86,128	115,138	86,354	75%
Planning & Inspection	953,360	1,271,147	953,360	75%
Law Enforcement Center	1,374,770	1,833,027	1,374,770	75%
Fire Service	3,034,492	4,045,990	3,034,493	75%
Shaw Base Defense	25,688	34,250	25,688	75%
C Funds/City Road Surfacing	-	500,000	375,000	0%
Road User Fee	-	150,000	112,500	0%
Other	6,250	168,732	126,549	4%
County Shared Expense Total	5,480,689	8,118,284	6,088,713	68%
Sumter School District Shared Expense				
School Resource Officers	189,155	260,347	195,260	73%
Sumter School District Shared Expense Total	189,155	260,347	195,260	73%
Fines & Forfeitures				
Court Fines	99,476	75,000	56,250	133%
Parking Penalties	11,237	20,000	15,000	56%
Codes Enforcement Fines	4,950	10,000	7,500	50%
Fines & Forfeitures Total	115,663	105,000	78,750	110%
Use of Money & Property				
Charges for Fire/Rescue	3,500	8,500	6,375	41%
Container Rental/User Charges	2,005,160	2,684,316	2,013,237	75%
Interest on Investment	197,923	300,000	225,000	66%
Miscellaneous Revenue	736,768	543,000	407,250	136%
Other Financing Sources	106,355	3,104,000	2,328,000	3%
Planning Fees	17,623	20,000	15,000	88%
Recycling Income	5,063	12,500	9,375	41%
Rental on Property	61,024	69,300	51,975	88%
Sale of Fixed Assets	1,038,143	1,112,500	834,375	93%
Sanitation Fee	1,781,640	2,347,500	1,760,625	76%
Transfers (In)	3,457,888	4,670,517	3,502,888	74%
Use of Money & Property Total	9,411,087	14,872,133	11,154,100	63%
110 General Fund Total	34,779,513	56,938,190	42,703,643	61%
111 TIF				
Property Tax Revenue	829,420	800,000	600,000	104%
111 TIF Total	829,420	800,000	600,000	104%



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330 Water & Sewer				
Water Sales	10,662,376	13,650,000	10,237,500	78%
Sewer Sales	11,116,267	13,840,000	10,380,000	80%
Water & Sewer Connections	663,823	700,000	525,000	95%
Late Charges/Penalties/Reconnect Fees	546,711	714,100	535,575	77%
Fire Protection Charges	54,088	71,200	53,400	76%
Bill Collection Fees	27,612	41,000	30,750	67%
Tipping Fee/Sludge Sales	12,554	5,000	3,750	251%
Bad Debt Recovery	95,718	108,000	81,000	89%
Application Fee	99,740	127,200	95,400	78%
Management Fees	307,910	390,000	292,500	79%
Miscellaneous Fees	28,135	29,500	22,125	95%
Miscellaneous/Backflow Testing	1,650	-	-	0%
Interest on Investment	928,764	880,000	660,000	106%
Miscellaneous Revenue	11,629	-	-	0%
Other Financing Sources	9,257,950	584,400	438,300	1584%
Rental on Property	100,000	114,000	85,500	88%
Sale of Fixed Assets	19,000	-	-	0%
Transfers (In)	-	37,752	28,314	0%
330 Water & Sewer Total	33,933,927	31,292,152	23,469,114	108%
333 Stormwater				
Stormwater Fees	644,093	854,250	640,688	75%
Other Financing Sources	-	2,000	1,500	0%
333 Stormwater Total	644,093	856,250	642,188	75%
334 Mayesville Water System				
Water Sales	101,765	115,000	86,250	88%
Sewer Sales	134,432	150,000	112,500	90%
Water & Sewer Connections	4,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	7,566	10,400	7,800	73%
Bad Debt Recovery	841	500	375	168%
Application Fee	665	700	525	95%
Miscellaneous Revenue	150	-	-	0%
334 Mayesville Water System Total	249,619	276,600	207,450	90%
212 Accommodations				
Accommodations Fees	642,500	850,000	637,500	76%
212 Accommodations Total	642,500	850,000	637,500	76%
219 Hospitality				
Hospitality Fees	2,849,288	4,000,000	3,000,000	71%
219 Hospitality Total	2,849,288	4,000,000	3,000,000	71%
250 Victim's Assistance				
Other Financing Sources	15,756	15,000	11,250	105%
Transfers (In)	-	74,604	55,953	0%
250 Victim's Assistance Total	15,756	89,604	67,203	18%
Grand Total	73,944,115	95,102,796	71,327,097	78%



City of Sumter
 Summary of Expenditures
 as of March 31, 2026
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Fund/Area/Dept.	Actual Amount	Adopted FY26	75% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,371,193	3,389,726	2,542,295	70%
412 Downtown	527,721	774,656	580,992	68%
413 City Warehouse	85,435	131,446	98,585	65%
414 Planning	777,129	1,188,503	891,377	65%
415 Growth & Development	9,345	3,120	2,340	300%
416 Business License	341,352	555,555	416,666	61%
417 Liberty Center	28,420	56,805	42,604	50%
421 Police	11,076,698	13,574,056	10,180,542	82%
422 Police Joint Shared	2,696,136	3,646,706	2,735,030	74%
423 Fire	8,635,878	10,638,299	7,978,724	81%
425 Building Inspection	694,771	1,074,116	805,587	65%
426 Codes Enforcement	534,518	715,067	536,300	75%
428 Municipal Court	242,891	286,073	214,555	85%
432 Construction	502,693	959,904	719,928	52%
433 PW/Maintenance	1,563,036	2,750,635	2,062,976	57%
434 Sanitation	4,090,878	5,613,556	4,210,167	73%
435 Vehicle Maintenance	91,424	135,332	101,499	68%
441 Parks	1,259,810	1,708,056	1,281,042	74%
442 Gardens	871,619	1,244,012	933,009	70%
451 Tennis	1,285,903	996,401	747,301	129%
452 Aquatic	284,731	596,688	447,516	48%
458 Opera House Auditorium/Annex	113,546	136,508	102,381	83%
464 Other Projects	1,251	-	-	0%
466 Community Dev. / Hope Centers	647,160	1,017,101	762,826	64%
467 Economic Development	617,984	-	-	0%
471 General Obligation Bonds	559,000	559,000	419,250	100%
473 Interest Bond	88,446	88,447	66,335	100%
481 Appropriations to Other Agencies	200,934	264,581	198,436	76%
491 Other	3,092,485	3,878,701	2,909,026	80%
493 Employee Fringe Benefits	647,177	560,000	420,000	116%
495 Transfers Out	240,402	395,140	296,355	61%
110 General Fund Total	44,179,966	56,938,190	42,703,643	78%
111 TIF				
411 Admin	288	-	-	0%
467 Economic Development	-	380,220	285,165	0%
471 General Obligation Bonds	380,000	380,000	285,000	100%
473 Interest Bond	39,780	39,780	29,835	100%
111 TIF Total	420,068	800,000	600,000	53%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	4,158,108	6,490,229	4,867,672	64%
502 Utility Billing	2,319,713	3,199,288	2,399,466	73%
503 Water & Sewer Distribution	4,016,396	5,963,618	4,472,714	67%
504 Mechanical Maintenance	1,050,055	1,506,890	1,130,168	70%
505 Water Plants	3,091,319	4,027,522	3,020,642	77%
506 Wastewater	3,435,901	4,491,839	3,368,879	76%
507 Electrical Maintenance	144,539	304,149	228,112	48%
509 Engineering	525,187	883,945	662,959	59%
573 Interest Revenue Bonds	673,019	1,304,275	978,206	52%
575 Agency Fees	3,300	4,000	3,000	83%
585 Federal/State Grant Projects	9,617,040	-	-	0%
591 Water & Sewer, Other	232,059	2,875,897	2,156,923	8%
593 Purchased Services Insurance	67,125	240,500	180,375	28%
330 Water & Sewer Total	29,333,760	31,292,152	23,469,114	94%



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334 Mayesville Water System				
501 Administrative	49,085	193,790	145,343	25%
502 Utility Billing	6,099	8,650	6,488	71%
505 Water Plants	23,968	49,295	36,971	49%
506 Wastewater	31,715	24,865	18,649	128%
591 Water & Sewer, Other	6,897	-	-	0%
334 Mayesville Water System Total	117,765	276,600	207,450	43%
333 Stormwater				
502 Utility Billing	7,175	7,500	5,625	96%
508 Stormwater System	424,468	827,750	620,813	51%
585 Federal/State Grant Projects	281,378	-	-	0%
591 Water & Sewer, Other	15,750	21,000	15,750	75%
333 Stormwater Total	728,772	856,250	642,188	85%
212 Accommodations				
441 Parks	6,527	-	-	0%
451 Tennis	8,758	-	-	0%
458 Opera House Auditorium/Annex	31,170	-	-	0%
467 Economic Development	50,395	312,614	234,461	16%
495 Transfers Out	403,039	537,386	403,040	75%
212 Accommodations Total	499,889	850,000	637,500	59%
219 Hospitality				
421 Police	163,008	-	-	0%
423 Fire	35,231	-	-	0%
441 Parks	182,882	-	-	0%
442 Gardens	60,022	-	-	0%
451 Tennis	335,780	-	-	0%
453 Other Recreation	6,842	-	-	0%
467 Economic Development	216,074	1,259,224	944,418	17%
495 Transfers Out	2,055,582	2,740,776	2,055,582	75%
219 Hospitality Total	3,055,421	4,000,000	3,000,000	76%
250 Victim's Assistance				
411 Admin	60,966	89,604	67,203	68%
250 Victim's Assistance Total	60,966	89,604	67,203	68%
Grand Total	78,396,606	95,102,796	71,327,097	82%