



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

Fund/Classification	Actual Amount	Adopted FY26	92% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	17,867,828	19,656,072	18,083,586	91%
Payment in Lieu of Taxes	56,023	63,529	58,447	88%
Taxes Total	17,923,851	19,719,601	18,142,033	91%
Licenses, Permits, and Franchise Fees				
Business License	3,872,544	8,330,671	7,888,697	45%
Franchise Fees	964,714	3,750,000	3,542,000	25%
Building Permits	672,736	604,000	604,440	102%
Licenses, Permits, and Franchise Fees Total	5,509,995	12,684,671	12,035,137	42%
State Shared Revenues				
Local Government Fund	883,865	1,178,154	1,083,902	75%
State Shared Revenues Total	883,865	1,178,154	1,083,902	75%
County Shared Expense				
Business License Administration	-	115,138	105,927	0%
Planning & Inspection	1,164,576	1,271,147	1,169,455	92%
Law Enforcement Center	1,680,275	1,833,027	1,686,385	92%
Fire Service	3,341,356	4,045,990	3,584,311	86%
Shaw Base Defense	31,396	34,250	31,510	92%
C Funds/City Road Surfacing	-	500,000	460,000	0%
Road User Fee	-	150,000	138,000	0%
Other	6,638	168,732	155,233	4%
County Shared Expense Total	6,224,241	8,118,284	7,330,821	78%
Sumter School District Shared Expense				
School Resource Officers	264,741	260,347	239,519	102%
Sumter School District Shared Expense Total	264,741	260,347	239,519	102%
Fines & Forfeitures				
Court Fines	123,988	75,000	92,000	124%
Parking Penalties	13,594	20,000	18,400	68%
Codes Enforcement Fines	5,538	10,000	9,200	55%
Fines & Forfeitures Total	143,119	105,000	119,600	110%
Use of Money & Property				
Charges for Fire/Rescue	5,875	8,500	7,820	69%
Container Rental/User Charges	2,442,910	2,684,316	2,469,571	91%
Interest on Investment	247,854	300,000	276,000	83%
Miscellaneous Revenue	986,971	543,000	1,444,158	63%
Other Financing Sources	2,617,663	3,104,000	2,855,680	84%
Planning Fees	19,698	20,000	18,400	98%
Recycling Income	6,905	12,500	11,500	55%
Rental on Property	73,445	69,300	63,756	106%
Sale of Fixed Assets	1,063,363	1,112,500	1,104,644	89%
Sanitation Fee	2,180,438	2,347,500	2,159,700	93%
Transfers (In)	4,226,307	4,670,517	4,516,798	86%
Use of Money & Property Total	13,871,429	14,872,133	14,928,027	85%
110 General Fund Total	44,821,241	56,938,190	53,879,039	77%
111 TIF				
Property Tax Revenue	905,672	800,000	736,000	113%
111 TIF Total	905,672	800,000	736,000	113%



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330 Water & Sewer				
Water Sales	13,129,098	13,650,000	12,558,000	96%
Sewer Sales	13,609,043	13,840,000	12,732,800	98%
Water & Sewer Connections	819,647	700,000	644,000	117%
Late Charges/Penalties/Reconnect Fees	668,772	714,100	656,972	94%
Fire Protection Charges	66,562	71,200	65,504	93%
Bill Collection Fees	34,526	41,000	37,720	84%
Tipping Fee/Sludge Sales	17,634	5,000	4,600	353%
Bad Debt Recovery	129,007	108,000	99,360	119%
Application Fee	124,275	127,200	117,024	98%
Management Fees	389,135	390,000	358,800	100%
Miscellaneous Fees	35,648	29,500	27,140	121%
Miscellaneous/Backflow Testing	1,650	-	-	0%
Interest on Investment	1,123,311	880,000	809,600	128%
Miscellaneous Revenue	16,544	-	-	0%
Other Financing Sources	16,039,840	584,400	14,172,692	104%
Rental on Property	120,178	114,000	104,880	105%
Sale of Fixed Assets	59,537	-	-	0%
Transfers (In)	-	37,752	34,732	0%
330 Water & Sewer Total	46,384,406	31,292,152	42,423,824	101%
333 Stormwater				
Stormwater Fees	787,715	854,250	785,910	92%
Other Financing Sources	-	2,000	139,840	0%
333 Stormwater Total	787,715	856,250	925,750	78%
334 Mayesville Water System				
Water Sales	122,325	115,000	105,800	106%
Sewer Sales	162,929	150,000	138,000	109%
Water & Sewer Connections	4,200	-	-	0%
Late Charges/Penalties/Reconnect Fees	10,157	10,400	9,568	98%
Bad Debt Recovery	1,355	500	460	271%
Application Fee	840	700	644	120%
Miscellaneous Revenue	210	-	-	0%
334 Mayesville Water System Total	302,015	276,600	254,472	109%
212 Accommodations				
Accommodations Fees	865,632	850,000	874,000	91%
212 Accommodations Total	865,632	850,000	874,000	91%
219 Hospitality				
Hospitality Fees	3,638,297	4,000,000	4,048,000	83%
219 Hospitality Total	3,638,297	4,000,000	4,048,000	83%
250 Victim's Assistance				
Other Financing Sources	19,918	15,000	13,800	133%
Transfers (In)	-	74,604	68,636	0%
250 Victim's Assistance Total	19,918	89,604	82,436	22%
Grand Total	97,724,896	95,102,796	103,223,521	87%



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

Fund/Area/Dept.	Actual Amount	Adopted FY26	92% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	2,986,696	3,389,726	3,118,548	88%
412 Downtown	649,871	774,656	712,684	84%
413 City Warehouse	109,962	131,446	120,930	84%
414 Planning	999,508	1,188,503	1,093,423	84%
415 Growth & Development	9,900	3,120	2,870	317%
416 Business License	434,166	555,555	511,111	78%
417 Liberty Center	34,879	56,805	52,261	61%
421 Police	13,697,989	13,574,056	12,488,132	101%
422 Police Joint Shared	3,259,912	3,646,706	3,354,970	89%
423 Fire	10,413,285	10,638,299	9,868,379	97%
425 Building Inspection	955,974	1,074,116	988,187	89%
426 Codes Enforcement	658,382	715,067	657,862	92%
428 Municipal Court	310,346	286,073	263,187	108%
432 Construction	709,360	959,904	883,112	74%
433 PW/Maintenance	1,865,043	2,750,635	2,530,584	68%
434 Sanitation	4,893,882	5,613,556	5,164,472	87%
435 Vehicle Maintenance	108,787	135,332	124,505	80%
441 Parks	1,542,112	1,708,056	1,571,412	90%
442 Gardens	1,075,422	1,244,012	1,144,491	86%
451 Tennis	1,514,527	996,401	1,231,087	113%
452 Aquatic	356,219	596,688	548,953	60%
458 Opera House Auditorium/Annex	122,488	136,508	125,587	90%
463 Youth Employment	645	-	-	0%
464 Other Projects	1,251	-	-	0%
466 Community Dev. / Hope Centers	811,256	1,017,101	935,733	80%
467 Economic Development	632,984	-	722,200	81%
471 General Obligation Bonds	559,000	559,000	514,280	100%
473 Interest Bond	88,446	88,447	81,371	100%
481 Appropriations to Other Agencies	264,579	264,581	243,415	100%
491 Other	4,154,249	3,878,701	3,946,567	97%
493 Employee Fringe Benefits	796,497	560,000	515,200	142%
495 Transfers Out	293,825	395,140	363,529	74%
110 General Fund Total	54,311,441	56,938,190	53,879,039	93%
111 TIF				
411 Admin	311	-	-	0%
467 Economic Development	-	380,220	349,802	0%
471 General Obligation Bonds	380,000	380,000	349,600	100%
473 Interest Bond	39,780	39,780	36,598	100%
111 TIF Total	420,091	800,000	736,000	53%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	5,104,938	6,490,229	5,971,011	79%
502 Utility Billing	2,815,891	3,199,288	2,943,345	88%
503 Water & Sewer Distribution	4,735,458	5,963,618	5,486,529	79%
504 Mechanical Maintenance	1,303,745	1,506,890	1,386,339	87%
505 Water Plants	3,800,152	4,027,522	3,705,320	94%
506 Wastewater	4,220,927	4,491,839	4,132,492	94%
507 Electrical Maintenance	239,078	304,149	279,817	79%
509 Engineering	650,685	883,945	813,229	74%
573 Interest Revenue Bonds	673,019	1,304,275	1,199,933	52%
575 Agency Fees	3,300	4,000	3,680	83%
585 Federal/State Grant Projects	15,992,757	-	13,635,044	108%
591 Water & Sewer, Other	352,065	2,875,897	2,645,825	12%
593 Purchased Services Insurance	82,042	240,500	221,260	34%
330 Water & Sewer Total	39,974,056	31,292,152	42,423,824	87%



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334 Mayesville Water System				
501 Administrative	61,900	193,790	178,287	32%
502 Utility Billing	6,706	8,650	7,958	78%
505 Water Plants	27,747	49,295	45,351	56%
506 Wastewater	35,639	24,865	22,876	143%
591 Water & Sewer, Other	8,461	-	-	0%
334 Mayesville Water System Total	140,453	276,600	254,472	51%
333 Stormwater				
502 Utility Billing	7,175	7,500	6,900	96%
508 Stormwater System	550,233	827,750	899,530	56%
585 Federal/State Grant Projects	820,117	-	-	0%
591 Water & Sewer, Other	21,000	21,000	19,320	100%
333 Stormwater Total	1,398,525	856,250	925,750	139%
212 Accommodations				
441 Parks	12,246	-	-	0%
451 Tennis	8,758	-	-	0%
458 Opera House Auditorium/Annex	39,024	-	-	0%
467 Economic Development	58,395	312,614	308,200	17%
495 Transfers Out	492,604	537,386	565,800	80%
212 Accommodations Total	611,026	850,000	874,000	64%
219 Hospitality				
421 Police	200,595	-	-	0%
423 Fire	35,303	-	-	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	1,377,969	15%
495 Transfers Out	2,512,378	2,740,776	2,670,031	87%
219 Hospitality Total	3,679,094	4,000,000	4,048,000	84%
250 Victim's Assistance				
411 Admin	75,826	89,604	82,436	85%
250 Victim's Assistance Total	75,826	89,604	82,436	85%
Grand Total	100,610,513	95,102,796	103,223,521	90%