



City of Sumter
Revenue Summary
as of November 30, 2025
Unaudited

Fund/Classification	Actual Amount	Adopted FY26	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	3,086,989	19,656,072	8,255,550	16%
Payment in Lieu of Taxes	-	63,529	26,682	0%
Taxes Total	3,086,989	19,719,601	8,282,232	16%
Licenses, Permits, and Franchise Fees				
Business License	176,221	8,330,671	3,498,882	2%
Franchise Fees	81,618	3,750,000	1,575,000	2%
Building Permits	369,588	604,000	253,680	61%
Licenses, Permits, and Franchise Fees Total	627,427	12,684,671	5,327,562	5%
State Shared Revenues				
Local Government Fund	294,789	1,178,154	494,825	25%
State Shared Revenues Total	294,789	1,178,154	494,825	25%
County Shared Expense				
Business License Administration	47,849	115,138	48,358	42%
Planning & Inspection	529,645	1,271,147	533,882	42%
Law Enforcement Center	763,761	1,833,027	769,871	42%
Fire Service	1,685,829	4,045,990	1,699,316	42%
Shaw Base Defense	14,271	34,250	14,385	42%
C Funds/City Road Surfacing	-	500,000	210,000	0%
Road User Fee	-	150,000	63,000	0%
Other	63	168,732	70,867	0%
County Shared Expense Total	3,041,417	8,118,284	3,409,679	37%
Sumter School District Shared Expense				
School Resource Officers	55,676	260,347	109,346	21%
Sumter School District Shared Expense Total	55,676	260,347	109,346	21%
Fines & Forfeitures				
Court Fines	43,220	75,000	31,500	58%
Parking Penalties	5,905	20,000	8,400	30%
Codes Enforcement Fines	2,129	10,000	4,200	21%
Fines & Forfeitures Total	51,254	105,000	44,100	49%
Use of Money & Property				
Charges for Fire/Rescue	1,125	8,500	3,570	13%
Container Rental/User Charges	1,128,488	2,684,316	1,127,413	42%
Interest on Investment	125,317	300,000	126,000	42%
Miscellaneous Revenue	593,558	543,000	228,060	109%
Other Financing Sources	27,519	3,104,000	1,303,680	1%
Planning Fees	10,938	20,000	8,400	55%
Recycling Income	461	12,500	5,250	4%
Rental on Property	48,712	69,300	29,106	70%
Sale of Fixed Assets	203,453	1,112,500	467,250	18%
Sanitation Fee	986,022	2,347,500	985,950	42%
Transfers (In)	1,921,049	4,670,517	1,961,617	41%
Use of Money & Property Total	5,046,641	14,872,133	6,246,296	34%
110 General Fund Total	12,204,194	56,938,190	23,914,040	21%
111 TIF				
Property Tax Revenue	1,034	800,000	336,000	0%
111 TIF Total	1,034	800,000	336,000	0%



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330 Water & Sewer				
Water Sales	6,066,905	13,650,000	5,733,000	44%
Sewer Sales	6,330,902	13,840,000	5,812,800	46%
Water & Sewer Connections	408,171	700,000	294,000	58%
Late Charges/Penalties/Reconnect Fees	309,664	714,100	299,922	43%
Fire Protection Charges	30,029	71,200	29,904	42%
Bill Collection Fees	13,802	41,000	17,220	34%
Tipping Fee/Sludge Sales	7,048	5,000	2,100	141%
Bad Debt Recovery	37,079	108,000	45,360	34%
Application Fee	58,625	127,200	53,424	46%
Management Fees	183,453	390,000	163,800	47%
Miscellaneous Fees	14,296	29,500	12,390	48%
Interest on Investment	543,426	880,000	369,600	62%
Miscellaneous Revenue	7,789	-	-	0%
Other Financing Sources	4,529,008	584,400	245,448	775%
Rental on Property	43,551	114,000	47,880	38%
Transfers (In)	-	37,752	15,856	0%
330 Water & Sewer Total	18,583,748	31,292,152	13,142,704	59%
333 Stormwater				
Stormwater Fees	357,194	854,250	358,785	42%
Other Financing Sources	-	2,000	840	0%
333 Stormwater Total	357,194	856,250	359,625	42%
334 Mayesville Water System				
Water Sales	53,429	115,000	48,300	46%
Sewer Sales	73,533	150,000	63,000	49%
Water & Sewer Connections	1,500	-	-	0%
Late Charges/Penalties/Reconnect Fees	4,115	10,400	4,368	40%
Bad Debt Recovery	195	500	210	39%
Application Fee	560	700	294	80%
334 Mayesville Water System Total	133,332	276,600	116,172	48%
212 Accommodations				
Accommodations Fees	342,186	850,000	357,000	40%
212 Accommodations Total	342,186	850,000	357,000	40%
219 Hospitality				
Hospitality Fees	1,409,619	4,000,000	1,680,000	35%
219 Hospitality Total	1,409,619	4,000,000	1,680,000	35%
250 Victim's Assistance				
Other Financing Sources	7,148	15,000	6,300	48%
Transfers (In)	-	74,604	31,334	0%
250 Victim's Assistance Total	7,148	89,604	37,634	8%
Grand Total	33,038,455	95,102,796	39,943,174	35%



City of Sumter
Summary of Expenditures
as of November 30, 2025
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Fund/Area/Dept.	Actual Amount	Adopted FY26	42% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,452,927	3,389,726	1,423,685	43%
412 Downtown	310,540	774,656	325,356	40%
413 City Warehouse	48,817	131,446	55,207	37%
414 Planning	508,915	1,188,503	499,171	43%
415 Growth & Development	4,420	3,120	1,310	142%
416 Business License	183,013	555,555	233,333	33%
417 Liberty Center	35,898	56,805	23,858	63%
421 Police	6,507,894	13,574,056	5,701,104	48%
422 Police Joint Shared	1,737,477	3,646,706	1,531,617	48%
423 Fire	4,833,464	10,638,299	4,468,086	45%
425 Building Inspection	405,715	1,074,116	451,129	38%
426 Codes Enforcement	338,759	715,067	300,328	47%
428 Municipal Court	141,873	286,073	120,151	50%
432 Construction	281,724	959,904	403,160	29%
433 PW/Maintenance	670,842	2,750,635	1,155,267	24%
434 Sanitation	2,507,528	5,613,556	2,357,694	45%
435 Vehicle Maintenance	(40)	135,332	56,839	0%
441 Parks	831,481	1,708,056	717,384	49%
442 Gardens	495,484	1,244,012	522,485	40%
451 Tennis	845,491	996,401	418,488	85%
452 Aquatic	198,157	596,688	250,609	33%
458 Opera House Auditorium/Annex	68,217	136,508	57,333	50%
464 Other Projects	1,251	-	-	0%
466 Community Dev. / Hope Centers	373,487	1,017,101	427,182	37%
467 Economic Development	7,616	-	-	0%
471 General Obligation Bonds	559,000	559,000	234,780	100%
473 Interest Bond	88,446	88,447	37,148	100%
481 Appropriations to Other Agencies	127,290	264,581	111,124	48%
491 Other	1,528,234	3,878,701	1,629,054	39%
493 Employee Fringe Benefits	348,125	560,000	235,200	62%
495 Transfers Out	133,557	395,140	165,959	34%
110 General Fund Total	25,575,600	56,938,190	23,914,040	45%
111 TIF				
411 Admin	13	-	-	0%
467 Economic Development	-	380,220	159,692	0%
471 General Obligation Bonds	380,000	380,000	159,600	100%
473 Interest Bond	39,780	39,780	16,708	100%
111 TIF Total	419,793	800,000	336,000	52%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	2,310,953	6,490,229	2,725,896	36%
502 Utility Billing	1,431,473	3,199,288	1,343,701	45%
503 Water & Sewer Distribution	1,787,264	5,963,618	2,504,720	30%
504 Mechanical Maintenance	561,720	1,506,890	632,894	37%
505 Water Plants	1,778,965	4,027,522	1,691,559	44%
506 Wastewater	1,883,241	4,491,839	1,886,572	42%
507 Electrical Maintenance	68,020	304,149	127,743	22%
509 Engineering	310,076	883,945	371,257	35%
573 Interest Revenue Bonds	-	1,304,275	547,796	0%
575 Agency Fees	3,300	4,000	1,680	83%
585 Federal/State Grant Projects	4,283,280	-	-	0%
591 Water & Sewer, Other	126,879	2,875,897	1,207,877	4%
593 Purchased Services Insurance	37,292	240,500	101,010	16%
330 Water & Sewer Total	14,582,462	31,292,152	13,142,704	47%



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334 Mayesville Water System				
501 Administrative	27,465	193,790	81,392	14%
502 Utility Billing	5,481	8,650	3,633	63%
505 Water Plants	15,778	49,295	20,704	32%
506 Wastewater	7,263	24,865	10,443	29%
591 Water & Sewer, Other	3,770	-	-	0%
334 Mayesville Water System Total	59,758	276,600	116,172	22%
333 Stormwater				
502 Utility Billing	7,175	7,500	3,150	96%
508 Stormwater System	324,392	827,750	347,655	39%
585 Federal/State Grant Projects	7,529	-	-	0%
591 Water & Sewer, Other	10,500	21,000	8,820	50%
333 Stormwater Total	349,596	856,250	359,625	41%
212 Accommodations				
458 Opera House Auditorium/Annex	9,781	-	-	0%
467 Economic Development	22,000	312,614	131,298	7%
495 Transfers Out	223,911	537,386	225,702	42%
212 Accommodations Total	255,692	850,000	357,000	30%
219 Hospitality				
423 Fire	33,014	-	-	0%
441 Parks	24,611	-	-	0%
442 Gardens	46,047	-	-	0%
451 Tennis	499,585	-	-	0%
453 Other Recreation	6,842	-	-	0%
467 Economic Development	33,483	1,259,224	528,874	3%
495 Transfers Out	1,141,990	2,740,776	1,151,126	42%
219 Hospitality Total	1,785,573	4,000,000	1,680,000	45%
250 Victim's Assistance				
411 Admin	33,891	89,604	37,634	38%
250 Victim's Assistance Total	33,891	89,604	37,634	38%
Grand Total	43,062,366	95,102,796	39,943,174	45%