



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

Fund/Classification	Actual Amount	Adopted FY26	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	2,329,610	19,656,072	6,486,504	12%
Payment in Lieu of Taxes	-	63,529	20,965	0%
Taxes Total	2,329,610	19,719,601	6,507,468	12%
Licenses, Permits, and Franchise Fees				
Business License	158,460	8,330,671	2,749,121	2%
Franchise Fees	16,147	3,750,000	1,237,500	0%
Building Permits	328,403	604,000	199,320	54%
Licenses, Permits, and Franchise Fees Total	503,010	12,684,671	4,185,941	4%
State Shared Revenues				
Local Government Fund	294,789	1,178,154	388,791	25%
State Shared Revenues Total	294,789	1,178,154	388,791	25%
County Shared Expense				
Business License Administration	38,279	115,138	37,996	33%
Planning & Inspection	423,716	1,271,147	419,479	33%
Law Enforcement Center	611,009	1,833,027	604,899	33%
Fire Service	1,348,663	4,045,990	1,335,177	33%
Shaw Base Defense	11,417	34,250	11,303	33%
C Funds/City Road Surfacing	-	500,000	165,000	0%
Road User Fee	-	150,000	49,500	0%
Other	63	168,732	55,682	0%
County Shared Expense Total	2,433,146	8,118,284	2,679,034	30%
Sumter School District Shared Expense				
School Resource Officers	55,676	260,347	85,915	21%
Sumter School District Shared Expense Total	55,676	260,347	85,915	21%
Fines & Forfeitures				
Court Fines	37,427	75,000	24,750	50%
Parking Penalties	4,590	20,000	6,600	23%
Codes Enforcement Fines	1,265	10,000	3,300	13%
Fines & Forfeitures Total	43,282	105,000	34,650	41%
Use of Money & Property				
Charges for Fire/Rescue	625	8,500	2,805	7%
Container Rental/User Charges	905,240	2,684,316	885,824	34%
Interest on Investment	106,451	300,000	99,000	35%
Miscellaneous Revenue	530,973	543,000	179,190	98%
Other Financing Sources	27,370	3,104,000	1,024,320	1%
Planning Fees	9,648	20,000	6,600	48%
Recycling Income	461	12,500	4,125	4%
Rental on Property	34,747	69,300	22,869	50%
Sale of Fixed Assets	46,841	1,112,500	367,125	4%
Sanitation Fee	788,302	2,347,500	774,675	34%
Transfers (In)	1,536,839	4,670,517	1,541,271	33%
Use of Money & Property Total	3,987,496	14,872,133	4,907,804	27%
110 General Fund Total	9,647,009	56,938,190	18,789,603	17%
111 TIF				
Property Tax Revenue	772	800,000	264,000	0%
111 TIF Total	772	800,000	264,000	0%



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330 Water & Sewer				
Water Sales	4,890,160	13,650,000	4,504,500	36%
Sewer Sales	5,111,296	13,840,000	4,567,200	37%
Water & Sewer Connections	325,712	700,000	231,000	47%
Late Charges/Penalties/Reconnect Fees	258,670	714,100	235,653	36%
Fire Protection Charges	24,253	71,200	23,496	34%
Bill Collection Fees	10,348	41,000	13,530	25%
Tipping Fee/Sludge Sales	6,071	5,000	1,650	121%
Bad Debt Recovery	28,614	108,000	35,640	26%
Application Fee	48,230	127,200	41,976	38%
Management Fees	107,290	390,000	128,700	28%
Miscellaneous Fees	10,563	29,500	9,735	36%
Interest on Investment	444,856	880,000	290,400	51%
Miscellaneous Revenue	7,510	-	-	0%
Other Financing Sources	3,187,630	584,400	192,852	545%
Rental on Property	39,540	114,000	37,620	35%
Transfers (In)	-	37,752	12,458	0%
330 Water & Sewer Total	14,500,742	31,292,152	10,326,410	46%
333 Stormwater				
Stormwater Fees	285,701	854,250	281,903	33%
Other Financing Sources	-	2,000	660	0%
333 Stormwater Total	285,701	856,250	282,563	33%
334 Mayesville Water System				
Water Sales	42,354	115,000	37,950	37%
Sewer Sales	58,754	150,000	49,500	39%
Late Charges/Penalties/Reconnect Fees	3,625	10,400	3,432	35%
Bad Debt Recovery	195	500	165	39%
Application Fee	490	700	231	70%
334 Mayesville Water System Total	105,418	276,600	91,278	38%
212 Accommodations				
Accommodations Fees	247,563	850,000	280,500	29%
212 Accommodations Total	247,563	850,000	280,500	29%
219 Hospitality				
Hospitality Fees	1,062,439	4,000,000	1,320,000	27%
219 Hospitality Total	1,062,439	4,000,000	1,320,000	27%
250 Victim's Assistance				
Other Financing Sources	5,877	15,000	4,950	39%
Transfers (In)	-	74,604	24,619	0%
250 Victim's Assistance Total	5,877	89,604	29,569	7%
Grand Total	25,855,522	95,102,796	31,383,923	27%



City of Sumter
 Summary of Expenditures
 as of October 31, 2025
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Fund/Area/Dept.	Actual Amount	Adopted FY26	33% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	1,184,076	3,389,726	1,118,610	35%
412 Downtown	247,966	774,656	255,636	32%
413 City Warehouse	39,446	131,446	43,377	30%
414 Planning	412,520	1,188,503	392,206	35%
415 Growth & Development	4,420	3,120	1,030	142%
416 Business License	146,082	555,555	183,333	26%
417 Liberty Center	33,266	56,805	18,746	59%
421 Police	5,140,789	13,574,056	4,479,438	38%
422 Police Joint Shared	1,473,975	3,646,706	1,203,413	40%
423 Fire	3,940,492	10,638,299	3,510,639	37%
425 Building Inspection	334,396	1,074,116	354,458	31%
426 Codes Enforcement	272,694	715,067	235,972	38%
428 Municipal Court	125,952	286,073	94,404	44%
432 Construction	230,750	959,904	316,768	24%
433 PW/Maintenance	545,138	2,750,635	907,710	20%
434 Sanitation	2,197,841	5,613,556	1,852,473	39%
435 Vehicle Maintenance	34	135,332	44,660	0%
441 Parks	724,907	1,708,056	563,658	42%
442 Gardens	418,124	1,244,012	410,524	34%
451 Tennis	679,858	996,401	328,812	68%
452 Aquatic	168,383	596,688	196,907	28%
458 Opera House Auditorium/Annex	57,367	136,508	45,048	42%
464 Other Projects	1,251	-	-	0%
466 Community Dev. / Hope Centers	302,878	1,017,101	335,643	30%
467 Economic Development	1,900	-	-	0%
471 General Obligation Bonds	559,000	559,000	184,470	100%
473 Interest Bond	88,446	88,447	29,188	100%
481 Appropriations to Other Agencies	127,290	264,581	87,312	48%
491 Other	1,386,518	3,878,701	1,279,971	36%
493 Employee Fringe Benefits	277,918	560,000	184,800	50%
495 Transfers Out	106,845	395,140	130,396	27%
110 General Fund Total	21,230,521	56,938,190	18,789,603	37%
111 TIF				
411 Admin	6	-	-	0%
467 Economic Development	-	380,220	125,473	0%
471 General Obligation Bonds	380,000	380,000	125,400	100%
473 Interest Bond	39,780	39,780	13,127	100%
111 TIF Total	419,786	800,000	264,000	52%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	1,849,086	6,490,229	2,141,776	28%
502 Utility Billing	1,266,380	3,199,288	1,055,765	40%
503 Water & Sewer Distribution	1,442,945	5,963,618	1,967,994	24%
504 Mechanical Maintenance	469,746	1,506,890	497,274	31%
505 Water Plants	1,501,055	4,027,522	1,329,082	37%
506 Wastewater	1,509,793	4,491,839	1,482,307	34%
507 Electrical Maintenance	46,631	304,149	100,369	15%
509 Engineering	246,005	883,945	291,702	28%
573 Interest Revenue Bonds	-	1,304,275	430,411	0%
575 Agency Fees	3,300	4,000	1,320	83%
585 Federal/State Grant Projects	2,909,257	-	-	0%
591 Water & Sewer, Other	109,157	2,875,897	949,046	4%
593 Purchased Services Insurance	29,833	240,500	79,365	12%
330 Water & Sewer Total	11,383,189	31,292,152	10,326,410	36%



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334 Mayesville Water System				
501 Administrative	22,269	193,790	63,951	11%
502 Utility Billing	5,067	8,650	2,855	59%
505 Water Plants	14,506	49,295	16,267	29%
506 Wastewater	5,747	24,865	8,205	23%
591 Water & Sewer, Other	2,988	-	-	0%
334 Mayesville Water System Total	50,578	276,600	91,278	18%
333 Stormwater				
502 Utility Billing	7,175	7,500	2,475	96%
508 Stormwater System	294,407	827,750	273,158	36%
585 Federal/State Grant Projects	4,520	-	-	0%
591 Water & Sewer, Other	10,500	21,000	6,930	50%
333 Stormwater Total	316,602	856,250	282,563	37%
212 Accommodations				
458 Opera House Auditorium/Annex	8,415	-	-	0%
467 Economic Development	18,000	312,614	103,163	6%
495 Transfers Out	179,129	537,386	177,337	33%
212 Accommodations Total	205,544	850,000	280,500	24%
219 Hospitality				
423 Fire	30,053	-	-	0%
441 Parks	23,099	-	-	0%
442 Gardens	44,905	-	-	0%
451 Tennis	494,032	-	-	0%
453 Other Recreation	6,842	-	-	0%
458 Opera House Auditorium/Annex	1,835	-	-	0%
467 Economic Development	36,180	1,259,224	415,544	3%
495 Transfers Out	913,592	2,740,776	904,456	33%
219 Hospitality Total	1,550,540	4,000,000	1,320,000	39%
250 Victim's Assistance				
411 Admin	27,121	89,604	29,569	30%
250 Victim's Assistance Total	27,121	89,604	29,569	30%
Grand Total	35,183,880	95,102,796	31,383,923	37%