



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

Fund/Classification	Actual Amount	Adopted FY27	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
Taxes				
Property Tax Revenue	-	22,660,436	1,812,835	0%
Payment in Lieu of Taxes	-	56,000	4,480	0%
Taxes Total	-	22,716,436	1,817,315	0%
Licenses, Permits, and Franchise Fees				
Business License	38,658	8,801,671	704,134	0%
Franchise Fees	-	3,890,000	311,200	0%
Building Permits	64,263	657,000	52,560	10%
Licenses, Permits, and Franchise Fees Total	102,921	13,348,671	1,067,894	1%
State Shared Revenues				
Local Government Fund	-	1,237,062	98,965	0%
State Shared Revenues Total	-	1,237,062	98,965	0%
County Shared Expense				
Business License Administration	17,766	213,193	17,055	8%
Planning & Inspection	119,682	1,436,179	114,894	8%
Law Enforcement Center	158,235	1,898,815	151,905	8%
Fire Service	332,148	3,985,774	318,862	8%
Shaw Base Defense	3,332	39,980	3,198	8%
C Funds/City Road Surfacing	-	550,000	44,000	0%
Road User Fee	-	150,000	12,000	0%
Other	-	32,963	2,637	0%
County Shared Expense Total	631,162	8,306,904	664,552	8%
Sumter School District Shared Expense				
School Resource Officers	-	273,788	21,903	0%
Sumter School District Shared Expense Total	-	273,788	21,903	0%
Fines & Forfeitures				
Court Fines	9,283	75,000	6,000	12%
Parking Penalties	815	10,000	800	8%
Codes Enforcement Fines	250	6,000	480	4%
Fines & Forfeitures Total	10,348	91,000	7,280	11%
Use of Money & Property				
Charges for Fire/Rescue	1,400	8,500	680	16%
Container Rental/User Charges	220,419	2,681,840	214,547	8%
Interest on Investment	24,726	200,000	16,000	12%
Miscellaneous Revenue	44,480	468,200	37,456	10%
Other Financing Sources	6,663	3,178,010	254,241	0%
Planning Fees	2,169	20,000	1,600	11%
Recycling Income	1,050	7,000	560	15%
Rental on Property	8,628	73,500	5,880	12%
Sale of Fixed Assets	-	766,100	61,288	0%
Sanitation Fee	200,347	2,399,850	191,988	8%
Transfers (In)	447,624	5,431,484	434,519	8%
Use of Money & Property Total	957,505	15,234,484	1,218,759	6%
110 General Fund Total	1,701,936	61,208,345	4,896,668	3%
111 TIF				
Property Tax Revenue	-	942,874	75,430	0%
111 TIF Total	-	942,874	75,430	0%



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330 Water & Sewer				
Water Sales	1,355,857	14,800,000	1,184,000	9%
Sewer Sales	1,336,933	15,390,000	1,231,200	9%
Water & Sewer Connections	71,354	867,500	69,400	8%
Late Charges/Penalties/Reconnect Fees	62,701	726,800	58,144	9%
Fire Protection Charges	6,232	71,300	5,704	9%
Bill Collection Fees	3,474	41,800	3,344	8%
Tipping Fee/Sludge Sales	1,357	14,200	1,136	10%
Bad Debt Recovery	5,163	108,000	8,640	5%
Application Fee	12,355	132,000	10,560	9%
Management Fees	23,695	395,000	31,600	6%
Miscellaneous Fees	5,351	30,000	2,400	18%
Interest on Investment	97,343	950,000	76,000	10%
Miscellaneous Revenue	1,893	-	-	0%
Other Financing Sources	623,923	650,000	52,000	96%
Rental on Property	10,099	120,000	9,600	8%
Sale of Fixed Assets	-	59,450	4,756	0%
Transfers (In)	-	40,002	3,200	0%
330 Water & Sewer Total	3,617,731	34,396,052	2,751,684	11%
333 Stormwater				
Stormwater Fees	71,874	861,000	68,880	8%
333 Stormwater Total	71,874	861,000	68,880	8%
334 Mayesville Water System				
Water Sales	12,260	115,000	9,200	11%
Sewer Sales	15,999	150,000	12,000	11%
Water & Sewer Connections	-	2,000	160	0%
Late Charges/Penalties/Reconnect Fees	1,320	10,400	832	13%
Bad Debt Recovery	-	500	40	0%
Application Fee	70	700	56	10%
Miscellaneous Revenue	60	-	-	0%
334 Mayesville Water System Total	29,709	278,600	22,288	11%
212 Accommodations				
Accommodations Fees	-	950,000	76,000	0%
212 Accommodations Total	-	950,000	76,000	0%
219 Hospitality				
Hospitality Fees	-	4,400,000	352,000	0%
Sale of Fixed Assets	3,000	-	-	0%
219 Hospitality Total	3,000	4,400,000	352,000	0%
250 Victim's Assistance				
Other Financing Sources	1,475	15,000	1,200	10%
Transfers (In)	-	78,684	6,295	0%
250 Victim's Assistance Total	1,475	93,684	7,495	2%
Grand Total	5,425,725	103,130,555	8,250,444	5%



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

Fund/Area/Dept.	Actual Amount	Adopted FY27	8% of year lapsed	YTD Actual as % of Budget
110 General Fund				
411 Admin	294,043	3,346,497	267,720	9%
412 Downtown	39,792	801,743	64,139	5%
413 City Warehouse	10,073	138,971	11,118	7%
414 Planning	75,296	1,315,095	105,208	6%
415 Growth & Development	-	5,000	400	0%
416 Business License	24,306	576,197	46,096	4%
417 Liberty Center	1,008	61,500	4,920	2%
421 Police	1,199,586	15,718,744	1,257,500	8%
422 Police Joint Shared	462,898	3,769,213	301,537	12%
423 Fire	847,491	11,228,377	898,270	8%
425 Building Inspection	49,234	1,183,280	94,662	4%
426 Codes Enforcement	44,948	736,399	58,912	6%
428 Municipal Court	44,761	288,380	23,070	16%
432 Construction	43,558	972,819	77,826	4%
433 PW/Maintenance	154,985	2,981,424	238,514	5%
434 Sanitation	302,956	6,523,723	521,898	5%
435 Vehicle Maintenance	15,564	166,058	13,285	9%
441 Parks	108,266	1,525,098	122,008	7%
442 Gardens	68,336	1,222,451	97,796	6%
451 Tennis	92,194	1,164,084	93,127	8%
452 Aquatic	52,754	509,512	40,761	10%
458 Opera House Auditorium/Annex	6,445	161,974	12,958	4%
463 Youth Employment	15,107	-	-	0%
466 Community Dev. / Hope Centers	57,086	1,022,263	81,781	6%
471 General Obligation Bonds	576,000	576,000	46,080	100%
473 Interest Bond	71,788	71,788	5,743	100%
481 Appropriations to Other Agencies	66,363	265,450	21,236	25%
491 Other	940,661	4,156,345	332,508	23%
493 Employee Fringe Benefits	74,676	580,000	46,400	13%
495 Transfers Out	6,663	139,960	11,197	5%
110 General Fund Total	5,746,838	61,208,345	4,896,668	9%
111 TIF				
467 Economic Development	-	525,846	42,068	0%
471 General Obligation Bonds	385,000	385,000	30,800	100%
473 Interest Bond	32,028	32,028	2,562	100%
111 TIF Total	417,028	942,874	75,430	44%
330 Water & Sewer				
501 Contracts, Transfers, & Reserves	505,274	7,503,843	600,307	7%
502 Utility Billing	166,965	3,376,539	270,123	5%
503 Water & Sewer Distribution	288,687	7,193,303	575,464	4%
504 Mechanical Maintenance	78,990	1,457,565	116,605	5%
505 Water Plants	(334,259)	4,171,124	333,690	-8%
506 Wastewater	314,485	4,873,629	389,890	6%
507 Electrical Maintenance	15,832	344,680	27,574	5%
509 Engineering	40,634	1,018,138	81,451	4%
573 Interest Revenue Bonds	-	3,875,963	310,077	0%
575 Agency Fees	-	3,300	264	0%
585 Federal/State Grant Projects	92,034	-	-	0%
591 Water & Sewer, Other	29,154	337,468	26,997	9%
593 Purchased Services Insurance	7,458	240,500	19,240	3%
330 Water & Sewer Total	1,205,253	34,396,052	2,751,684	4%



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334 Mayesville Water System				
501 Administrative	4,069	194,978	15,598	2%
502 Utility Billing	407	8,950	716	5%
505 Water Plants	7,244	49,807	3,985	15%
506 Wastewater	364	24,865	1,989	1%
591 Water & Sewer, Other	782	-	-	0%
334 Mayesville Water System Total	12,866	278,600	22,288	5%
333 Stormwater				
502 Utility Billing	-	7,500	600	0%
508 Stormwater System	8,902	832,500	66,600	1%
591 Water & Sewer, Other	5,250	21,000	1,680	25%
333 Stormwater Total	14,152	861,000	68,880	2%
212 Accommodations				
458 Opera House Auditorium/Annex	15,000	-	-	0%
467 Economic Development	4,000	185,000	14,800	2%
495 Transfers Out	63,750	765,000	61,200	8%
212 Accommodations Total	82,750	950,000	76,000	9%
219 Hospitality				
427 City Park Patrol	41,918	-	-	0%
441 Parks	16,752	-	-	0%
442 Gardens	17,551	-	-	0%
453 Other Recreation	990	-	-	0%
467 Economic Development	-	1,789,459	143,157	0%
495 Transfers Out	217,545	2,610,541	208,843	8%
219 Hospitality Total	294,755	4,400,000	352,000	7%
250 Victim's Assistance				
411 Admin	5,667	93,684	7,495	6%
250 Victim's Assistance Total	5,667	93,684	7,495	6%
Grand Total	7,779,310	103,130,555	8,250,444	8%