## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

## Period Ending December 31, 2019, With Comparative Data from December 31, 2018

# GENERAL FUND

Budget   To Date   Collected   Same Period   %     Personal Property Tax (Net)   23,500   95,002   40%   257,447   12%     Current Real Prop Tax (Net)   2,110,000   179,318   8%   257,447   12%     Delinquent Prop Tax (Net)   60,000   42,100   70%   28,760   44%     Tax Penalties   16,000   6,592   41%   5,701   36%     Fleer Optic Revenue   49,834   9,256   19%   NOT BUDGETED   0%     Business Licenses Penalty   70,000   20,794   30%   43,835   97%     County Recruitment Contribution   40,000   -   0%   NOT BUDGETED   0%     Permits, Inspace, Lot Clear, Zoing F.   7,320   37,238   55%   43,389   41%     Count Fines & Foreit.   (W/Curr. No. VRS)   400,000   75,338   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Other State Revenue   340,000   -	Revenue Source	FY20	Collected	%	FY 19 Collected	FY19	
Current Real Prop Tax (Net)   2,110,000   179,318   8%   257,447   12%     Delinquent Prop Tax (Net)   60,000   42,100   70%   28,780   48%     Tax Penalties   16,000   6,592   41%   5,701   36%     Fees in Lieu of Taxes   3,000   -   0%   -   0%     Fuer Optic Revenue   49,834   9,256   19%   NOT BUDCETED   0%     Business Licenses   1,610,000   104,137   6%   82,509   5%     Courty Recruitment Contribution   40,000   -   0%   NOT BUDCETED   0%     Permits, Inspec, Lat Clear, Zoning F.   67,320   37,238   55%   43,389   414     Court Fines & Foreit.   -   -   -   -   -   -     (W/Curr, Mo. VR\$)   400,000   75,398   72%   51,266   50%     Carbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Mechant's Inventory Reimb   53,392   29,166   50%   <		<u>Budget</u>	To Date	Collected	Same Period	%	
Delinquent Prop Tax (Net)   60,000   42,100   70%   28,780   48%     Tax Penalties   16,000   6,592   41%   5,701   36%     Fees in Lieu of Taxes   3,000   -   0%   5,701   36%     Fiber Optic Revenue   49,834   9,256   19%   NOT BUDCETED   0%     Business Licenses   1610,000   104,1137   6%   82,509   5%     Courty Recruitment Contribution   40,000   -   0%   NOT BUDCETED   0%     Permits, Inspec, Lot Clear, Zoning F.   67,320   37,238   55%   43,389   41%     Court Fines & Foreit.   (W/Curr. Mo. VR\$)   400,000   75,398   72%   61,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Gorbage Fees & Sain Revenue   34,0,000   250,000   74%   7,119   6%     Co. Rec Orly Reimb   43,000   -   0%   -   0%     Co. School System-Security   20,000   810	Personal Property Tax (Net)	235,000	95,002	40%	105,197	42%	
Tax Penalties   16,000   6,592   41%   5,701   36%     Fees in Lieu of Taxes   3,000   -   0%   -   0%     Fiber Optic Revenue   49,854   9,256   19%   NOT BUDGETED   0%     Business Licenses   1,610,000   104,137   6%   82,509   5%     Business Licenses Penalty   70,000   20,766   30%   43,335   97%     County Recruitment Contribution   40,000   -   0%   NOT BUDGETED   0%     Permits, Inspec, Lot Clear, Zoning F.   67,320   37,238   55%   43,389   41%     Court Fines & Foreit   -   -   0%   6,225   211%     Recreation Fees   104,000   75,398   72%   51,266   50%     Other Police Bept. Revenue   340,000   250,000   74%   7,119   6%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Fire Allocation   105,644   -   0%   -   0%	Current Real Prop Tax (Net)	2,110,000	179,318	8%	257,447	12%	
Fees In Lieu of Taxes   3,000   -   0%   -   0%     Fiber Optic Revenue   49,834   9,256   19%   NOT BUDGETED   0%     Business Licenses   1,610,000   104,137   6%   82,509   5%     County Recruitment Contribution   40,000   -   0%   MOT BUDGETED   0%     Permits, Inspec, Lot Clear, Zoning F.   67,320   37,238   55%   43,389   41%     Court Fines & Foreit.    7000   5,243   75%   6,325   21%     Recreation Fees   104,000   75,398   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Local Government Fund   232,000   60,915   26%   58,032   26%     Co. Fire Allocation   105,644   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0% <td>Delinquent Prop Tax (Net)</td> <td>60,000</td> <td>42,100</td> <td>70%</td> <td>28,780</td> <td>48%</td> <td></td>	Delinquent Prop Tax (Net)	60,000	42,100	70%	28,780	48%	
Fiber Optic Revenue   49,834   9,256   19%   NOT BUDGETED   0%     Business Licenses Penalty   1,610,000   104,137   6%   82,509   5%     Business Licenses Penalty   70,000   20,796   30%   43,835   97%     County Recruitment Contribution   40,000   -   0%   NOT BUDGETED   0%     Permits, Inspec, Lot Clarez Joning F.   67,320   37,238   55%   43,389   41%     Count Fines & Foreit.   ////////////////////////////////////	Tax Penalties	16,000	6,592	41%	5,701	36%	
Business Licenses   1,610,000   104,137   6%   82,009   5%     Business Licenses Penalty   70,000   20,796   30%   NOT BUDGETED   0%     County Recruitment Contribution   40,000   -   0%   NOT BUDGETED   0%     Court Fines & Foreit.    -   0%   NOT BUDGETED   0%     (W/Curr. Mo. VR\$)   400,000   150,919   38%   184,764   37%     Other Police Dept. Revenue   7,000   5,243   75%   6,325   211%     Recreation Fees   104,000   75,388   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchants Inventory Reimb   58,332   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   -   0%   -   0%   -     Co. Rec Cithy Reimb   430,000   -   0%   - </td <td>Fees in Lieu of Taxes</td> <td>3,000</td> <td>-</td> <td>0%</td> <td>-</td> <td>0%</td> <td></td>	Fees in Lieu of Taxes	3,000	-	0%	-	0%	
Business Licenses Penalty   70,000   20,796   30%   43,835   97%     County Recruitment Contribution   40,000   -   0%   NOT BUDGETED   0%     Permits, Incuiter, Contribution   40,000   150,919   38%   184,764   37%     Count Fines & Foreit.   ////////////////////////////////////	Fiber Optic Revenue	49,834	9,256	19%	NOT BUDGETED	0%	
County Recruitment Contribution   40,000   -   9%   NOT BUDGETED   0%     Permits, Inspec, Lot Clear, Zoning F.   67,320   37,238   55%   43,389   41%     (W/Curr. Mo. VR\$)   400,000   150,919   38%   184,764   37%     Other Police Dept, Revenue   7,000   5,243   75%   6,325   211%     Recreation Fees   104,000   75,398   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchants Inventory Reimb   63,302   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   -   0%   -   0%     Co. Rec Qtrly Reimb   43,000   -   0%   -   0%     Co. Rec System-Security   20,000   -   0%   -   0%     Co. School System-Security   20,000   -   0%   -   0% <td>Business Licenses</td> <td>1,610,000</td> <td>104,137</td> <td>6%</td> <td>82,509</td> <td>5%</td> <td></td>	Business Licenses	1,610,000	104,137	6%	82,509	5%	
Permits, Inspec, Lot Clear, Zoning Fr.   67,320   37,338   55%   43,389   41%     Court Fines & Foreit.   (W/Curr, Mo, VR\$)   400,000   150,919   38%   184,764   37%     Other Police Dept, Revenue   7,000   5,243   75%   6,325   211%     Recreation Fees   104,000   75,398   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Qttrly Reimb   43,000   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant - Fire   20,000   975   0%   9,32,955   50%     Trsf. From Local HAF   133,500   -   0%	Business Licenses Penalty	70,000	20,796	30%	43,835	97%	
Count Fines & Foreit.   W/Curr. Mo. VR\$)   400,000   150,919   38%   184,764   37%     Other Police Dept. Revenue   7,000   5,243   75%   6,325   211%     Recreation Fees   104,000   75,388   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Qttly Reimb   43,000   -   0%   -   0%     Co. Rec Gthy Reimb   20,000   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From State A-Tax   30,000   25,255   84%	County Recruitment Contribution	40,000	-	0%	NOT BUDGETED	0%	
(W/Curr. Mo. VR\$)   400,000   150,919   38%   184,764   37%     Other Police Dept. Revenue   7,000   5,243   75%   6,325   211%     Recreation Fees   104,000   75,398   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Qirly Reimb   43,000   -   0%   -   0%     Co. Rec Qirly Reimb   40,000   -   0%   -   0%     Co. Rec Qirly Reimb   105,644   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%	Permits, Inspec, Lot Clear, Zoning F	67,320	37,238	55%	43,389	41%	
Other Police Dept. Revenue   7,000   5,243   75%   6,325   211%     Recreation Fees   104,000   75,398   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Otrly Reimb   43,000   -   0%   -   0%     Co. Rec Otrly Reimb   500,000   -   0%   -   0%     Conschool System-Security   20,000   810   4%   6,360   25%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%	Court Fines & Foreit.						
Recreation Fees   104,000   75,398   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Marchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Qtrly Reimb   43,000   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     Co. School System-Security   20,000   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   75%   75%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%   25,	(W/Curr. Mo. VR\$)	400,000	150,919	38%	184,764	37%	
Recreation Fees   104,000   75,388   72%   51,266   50%     Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Orthy Reimb   43,000   -   0%   -   0%     Co. Rec Orthy Reimb   20,000   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   75%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     NEC Franchis	Other Police Dept. Revenue	7,000	5,243	75%	6,325	211%	
Garbage Fees & Bin Rentals   1,016,500   260,831   26%   245,123   26%     Merchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Local Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Qtrly Reimb   43,000   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     NEC Franchise-I-26/219   4,000   1,850   46%   2,082   52%		104,000	75,398	72%	51,266	50%	
Merchant's Inventory Reimb   58,392   29,196   50%   29,196   50%     Lacal Government Fund   232,000   60,915   26%   58,032   26%     Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Qtrly Reimb   43,000   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     Co. School System-Security   20,000   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franc	Garbage Fees & Bin Rentals	1,016,500		26%		26%	
Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Ottly Reimb   43,000   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     CNNGA   500,000   -   0%   -   0%     Economic Dev Grant - PMPA   20,000   810   4%   6,360   25%     FY16 Safe Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franchise   750   -   0%   -   0%     NEC Franchise-Fretwell   10,000   4,739   47%   5,031   50%     Sale of Unserviceable Equipment   25,000		58,392	29,196	50%	29,196	50%	
Other State Revenue   340,000   250,000   74%   7,119   6%     Co. Rec Ottly Reimb   43,000   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     CNNGA   500,000   -   0%   -   0%     Economic Dev Grant - PMPA   20,000   810   4%   6,360   25%     FY16 Safe Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franchise   750   -   0%   -   0%     NEC Franchise-Fretwell   10,000   4,739   47%   5,031   50%     Sale of Unserviceable Equipment   25,000	Local Government Fund	232,000	60,915	26%	58,032	26%	
Co. Rec Qtrly Reimb   43,000   -   0%   -   0%     Co. Fire Allocation   105,644   -   0%   -   0%     CNNGA   500,000   -   0%   -   0%     Economic Dev Grant - PMPA   20,000   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franchise   750   -   0%   -   0%     NEC Franchise-Fretwell   10,000   4,739   47%   5,031   50%     Sate of Unserviceable Equipment   25,000	Other State Revenue			74%	7,119	6%	
Co. Fire Allocation   105,644   -   0%   -   0%     CNNGA   500,000   -   0%   -   0%     Economic Dev Grant - PMPA   20,000   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franchise   750   -   0%   -   0%     NEC Franchise-I-26/219   4,000   1,850   46%   2,082   52%     NEC Franchise-I-26/219   4,000   1,850   46%   2,082   52%     NEC Franchise-I-26/219   4,000		43,000	-	0%	-	0%	
Economic Dev Grant - PMPA   20,000   -   0%   -   0%     Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franchise   750   -   0%   -   0%     NEC Franchise-I-26/219   4,000   1,850   46%   2,082   52%     NEC Franchise-Fretwell   10,000   4,739   47%   5,031   50%     Sale of Unserviceable Equipment   25,000   55   0%   -   0%     Inter		105,644	-	0%	-	0%	
Co. School System-Security   20,000   810   4%   6,360   25%     FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franchise   750   -   0%   -   0%     NEC Franchise-I-26/219   4,000   1,850   46%   2,082   52%     NEC Franchise-Fretwell   10,000   4,739   47%   5,031   50%     Sale of Unserviceable Equipment   25,000   55   0%   -   0%     Interest Earned   15,000   12,009   80%   10,864   122%     Other General Fund Revenue   7,500   5,389   72%   1,423   19%     Trsf. Fro	CNNGA	500,000	-	0%	-	0%	
FY16 Safer Grant-Fire   20,000   975   0%   9,152   0%     Contribution from Utility   1,865,909   932,955   50%   932,955   50%     Trsf. From Local HAF   133,500   -   0%   -   0%     Trsf. From State A-Tax   30,000   25,255   84%   25,255   84%     Cable TV   60,000   14,005   23%   15,684   25%     AT&T Franchise   750   -   0%   -   0%     NEC Franchise-I-26/219   4,000   1,850   46%   2,082   52%     NEC Franchise-Fretwell   10,000   4,739   47%   5,031   50%     Sale of Unserviceable Equipment   25,000   55   0%   -   0%     Interest Earned   15,000   12,009   80%   10,864   122%     Other General Fund Revenue   7,500   5,389   72%   1,423   19%     Trsf. From GGDF   610,000   500,000   82%   -   0%     Recovery From Insur	Economic Dev Grant - PMPA	20,000	-	0%	-	0%	
Contribution from Utility1,865,909932,95550%932,95550%Trsf. From Local HAF133,500-0%-0%Trsf. From State A-Tax30,00025,25584%25,25584%Cable TV60,00014,00523%15,68425%AT&T Franchise750-0%-0%NEC Franchise-I-26/2194,0001,85046%2,08252%NEC Franchise-Fretwell10,0004,73947%5,03150%Sale of Unserviceable Equipment25,000550%-0%Interest Earned15,00012,00980%10,864122%Other General Fund Revenue7,5005,38972%1,42319%Trsf. From GGDF610,000500,00082%-0%Recovery From InsuranceNOT BUDGETED-0%275,001100%Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	Co. School System-Security	20,000	810	4%	6,360	25%	
Trsf. From Local HAF 133,500 - 0% - 0%   Trsf. From State A-Tax 30,000 25,255 84% 25,255 84%   Cable TV 60,000 14,005 23% 15,684 25%   AT&T Franchise 750 - 0% - 0%   NEC Franchise-I-26/219 4,000 1,850 46% 2,082 52%   NEC Franchise-Fretwell 10,000 4,739 47% 5,031 50%   Sale of Unserviceable Equipment 25,000 55 0% - 0%   Interest Earned 15,000 12,009 80% 10,864 122%   Other General Fund Revenue 7,500 5,389 72% 1,423 19%   Trsf. From GGDF 610,000 500,000 82% - 0%   Recovery From Insurance NOT BUDGETED - 0% 16,205 0%   Lease/Purchase Proceeds 175,000 - 0% 275,001 100%   Subtotal 10,064,349 2,824,983 28% 2,448,694 26%   U	FY16 Safer Grant-Fire	20,000	975	0%	9,152	0%	
Trsf. From State A-Tax30,00025,25584%25,25584%Cable TV60,00014,00523%15,68425%AT&T Franchise750-0%-0%NEC Franchise-I-26/2194,0001,85046%2,08252%NEC Franchise-Fretwell10,0004,73947%5,03150%Sale of Unserviceable Equipment25,000550%-0%Interest Earned15,00012,00980%10,864122%Other General Fund Revenue7,5005,38972%1,42319%Trsf. From GGDF610,000500,00082%-0%Recovery From InsuranceNOT BUDGETED-0%16,2050%Lease/Purchase Proceeds175,000-0%275,001100%Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	Contribution from Utility	1,865,909	932,955	50%	932,955	50%	
Cable TV60,00014,00523%15,68425%AT&T Franchise750-0%-0%NEC Franchise-I-26/2194,0001,85046%2,08252%NEC Franchise-Fretwell10,0004,73947%5,03150%Sale of Unserviceable Equipment25,000550%-0%Interest Earned15,00012,00980%10,864122%Other General Fund Revenue7,5005,38972%1,42319%Trsf. From GGDF610,000500,00082%-0%Recovery From InsuranceNOT BUDGETED-0%16,2050%Lease/Purchase Proceeds175,000-0%275,001100%Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	Trsf. From Local HAF		-	0%	-	0%	
AT&T Franchise750-0%-0%NEC Franchise-I-26/2194,0001,85046%2,08252%NEC Franchise-Fretwell10,0004,73947%5,03150%Sale of Unserviceable Equipment25,000550%-0%Interest Earned15,00012,00980%10,864122%Other General Fund Revenue7,5005,38972%1,42319%Trsf. From GGDF610,000500,00082%-0%Recovery From InsuranceNOT BUDGETED-0%16,2050%Lease/Purchase Proceeds175,000-0%275,001100%Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	Trsf. From State A-Tax	30,000	25,255	84%	25,255	84%	
NEC Franchise-I-26/2194,0001,85046%2,08252%NEC Franchise-Fretwell10,0004,73947%5,03150%Sale of Unserviceable Equipment25,000550%-0%Interest Earned15,00012,00980%10,864122%Other General Fund Revenue7,5005,38972%1,42319%Trsf. From GGDF610,000500,00082%-0%Recovery From InsuranceNOT BUDGETED-0%16,2050%Lease/Purchase Proceeds175,000-0%275,001100%Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	Cable TV	60,000	14,005	23%	15,684	25%	
NEC Franchise-Fretwell10,0004,73947%5,03150%Sale of Unserviceable Equipment25,000550%-0%Interest Earned15,00012,00980%10,864122%Other General Fund Revenue7,5005,38972%1,42319%Trsf. From GGDF610,000500,00082%-0%Recovery From InsuranceNOT BUDGETED-0%16,2050%Lease/Purchase Proceeds175,000-0%275,001100%Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	AT&T Franchise	750	-	0%	-	0%	
Sale of Unserviceable Equipment   25,000   55   0%   -   0%     Interest Earned   15,000   12,009   80%   10,864   122%     Other General Fund Revenue   7,500   5,389   72%   1,423   19%     Trsf. From GGDF   610,000   500,000   82%   -   0%     Recovery From Insurance   NOT BUDGETED   -   0%   16,205   0%     Lease/Purchase Proceeds   175,000   -   0%   275,001   100%     Subtotal   10,064,349   2,824,983   28%   2,448,694   26%     Use of Fund Balance   94,054   1,885,614   2005%   2,006,496   532%	NEC Franchise-I-26/219	4,000	1,850	46%	2,082	52%	
Interest Earned15,00012,00980%10,864122%Other General Fund Revenue7,5005,38972%1,42319%Trsf. From GGDF610,000500,00082%-0%Recovery From InsuranceNOT BUDGETED-0%16,2050%Lease/Purchase Proceeds175,000-0%275,001100%Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	NEC Franchise-Fretwell	10,000	4,739	47%	5,031	50%	
Other General Fund Revenue   7,500   5,389   72%   1,423   19%     Trsf. From GGDF   610,000   500,000   82%   -   0%     Recovery From Insurance   NOT BUDGETED   -   0%   16,205   0%     Lease/Purchase Proceeds   175,000   -   0%   275,001   100%     Subtotal   10,064,349   2,824,983   28%   2,448,694   26%     Use of Fund Balance   94,054   1,885,614   2005%   2,006,496   532%	Sale of Unserviceable Equipment	25,000	55	0%	-	0%	
Trsf. From GGDF   610,000   500,000   82%   -   0%     Recovery From Insurance   NOT BUDGETED   -   0%   16,205   0%     Lease/Purchase Proceeds   175,000   -   0%   275,001   100%     Subtotal   10,064,349   2,824,983   28%   2,448,694   26%     Use of Fund Balance   94,054   1,885,614   2005%   2,006,496   532%	Interest Earned	15,000	12,009	80%	10,864	122%	
Recovery From Insurance   NOT BUDGETED   -   0%   16,205   0%     Lease/Purchase Proceeds   175,000   -   0%   275,001   100%     Subtotal   10,064,349   2,824,983   28%   2,448,694   26%     Use of Fund Balance   94,054   1,885,614   2005%   2,006,496   532%	Other General Fund Revenue	7,500	5,389	72%	1,423	19%	
Lease/Purchase Proceeds   175,000   -   0%   275,001   100%     Subtotal   10,064,349   2,824,983   28%   2,448,694   26%     Use of Fund Balance   94,054   1,885,614   2005%   2,006,496   532%	Trsf. From GGDF	610,000	500,000	82%	-	0%	
Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%	Recovery From Insurance	NOT BUDGETED	-	0%	16,205	0%	
Subtotal10,064,3492,824,98328%2,448,69426%Use of Fund Balance94,0541,885,6142005%2,006,496532%		175,000	-				
Use of Fund Balance 94,054 1,885,614 2005% 2,006,496 532%	Subtotal	10,064,349	2,824,983	28%	2,448,694	26%	
	Use of Fund Balance						
	Total						(Page 1)

### CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED) Period Ending December 31, 2019, With Comparative Data from December 31, 2018

#### GENERAL FUND

Expenditure Source	FY20	Expended	~ ~	FY 19 Expended	FY 19
	<u>Budget</u>	To Date	Expended	Same Period	%
City Council	106,396	64,388	61%	52,675	47%
City Manager	104,900	45,667	44%	50,440	48%
Human Resources	109,895	69,028	63%	54,769	59%
Justice & Law	351,417	134,224	38%	167,922	42%
Finance	146,594	72,003	49%	79,633	51%
City Hall	31,833	16,519	52%	15,567	50%
Planning & Development Services	245,226	105,918	43%	100,294	41%
Police Department	2,056,798	929,893	45%	802,022	43%
Fire Department	1,682,453	1,051,277	62%	549,371	46%
PW Administration	186,985	82,507	44%	81,339	41%
PW Streets	816,532	166,462	20%	278,503	44%
PW Sanitation	579,228	188,316	33%	388,104	59%
Facilities & Grounds	138,845	56,764	41%	164,410	49%
PW Garage	127,414	43,318	34%	76,118	44%
Parks, Recreation, & Tourism	741,422	392,828	53%	351,236	35%
General Insurance	141,650	93,046	66%	92,343	71%
Employee Benefits	2,090,917	932,225	45%	927,601	44%
Community Promotions	201,709	115,654	57%	80,821	69%
Debt Service	298,189	150,560	50%	142,023	49%
Total	10,158,403	4,710,597	46%	4,455,190	45%

(Page 2)

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED) Period Ending December 31, 2019, With Comparative Data from December 31, 2018

#### UTILITY GROSS REVENUE FUND

Revenue Source	FY20	Collected	%	FY 19 Collected	FY19
	Budget	To Date	Collected	Same Period	%
Water Receipts	5,316,635	2,427,052	46%	2,915,676	55%
Electric Receipts	27,928,878	12,762,606	46%	13,204,206	48%
Sewer Receipts	4,985,000	2,833,873	57%	2,733,661	55%
Fire Flow Access Fees	23,000	11,336	49%	11,388	50%
Sales & Use Tax	525,000	249,027	47%	273,546	52%
Utility Penalty	300,000	142,142	47%	165,583	55%
Connection & Recon Fees	116,000	61,144	53%	69,840	66%
Water Taps	10,000	12,900	129%	1,300	13%
Sewer Taps	2,000	1,600	80%	1,800	90%
Temporary Electric Service	NOT BUDGETED	40	0%	-	0%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	89,100	-	0%	16,000	18%
WWTP Pretreatment Fees	10,000	1,765	18%	-	0%
Interest Earned	15,000	23,663	158%	8,625	431%
Other Revenue	8,000	3,255	41%	2,530	32%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	4,804	9%	37,500	125%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	189	4%	1,223	24%
Subtotal	39,418,283	18,535,940	47%	19,443,419	50%
Use of Retained Earnings	(206,324)	(2,398,674)	NOT BUDGETED	(1,680,932)	NOT BUDGETED
Total	39,211,959	16,137,266	41%	17,762,487	43%
UTILITY GROSS REVENUE FI	JND				
Expense Source	FY20	Expensed	%	FY 19 Expended	FY19

	1120	Lipenseu	70	I I I J Expended	1110
	Budget	To Date	Expensed	Same Period	%
Debt Service	3,921,982	1,827,753	47%	1,943,479	50%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	22,643	38%	32,415	62%
Finance	666,952	223,838	34%	181,430	31%
Utility Administration	628,494	289,063	46%	298,765	54%
Warehouse	118,898	61,071	51%	58,912	54%
Information Services	198,367	100,568	51%	56,035	28%
Electric Distribution	1,153,722	713,654	62%	625,143	55%
Water/Sewer Maintenance	1,146,084	713,887	62%	1,136,474	103%
Water Production	1,264,571	540,780	43%	611,914	50%
Waste Treatment	1,089,796	465,509	43%	582,319	55%
General Insurance	93,572	47,023	50%	46,171	31%
Employee Fringe	1,214,778	554,464	46%	500,891	48%
Purchase of Electricity	20,450,000	6,679,693	33%	8,271,550	38%
Non-Departmental	6,999,259	3,823,419	55%	3,416,989	40%
Facilities and Grounds	138,845	49,879	36%	-	0%
Garage	67,109	24,022	36%		0%
Total	39,211,959	16,137,266	41%	17,762,487	43% (Page 3)