

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

GENERAL FUND

<u>Revenue Source</u>	<u>FY20 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 19 Collected Same Period</u>	<u>FY19 %</u>
Personal Property Tax (Net)	235,000	95,002	40%	105,197	42%
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%
Fiber Optic Revenue	49,834	9,256	19%	NOT BUDGETED	0%
Business Licenses	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 Clear, Zoning F	67,320	37,238	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%
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%
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-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%
Use of Fund Balance	94,054	1,885,614	2005%	2,006,496	532%
Total	10,158,403	4,710,597	46%	4,455,190	45%

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

GENERAL FUND

<u>Expenditure Source</u>	<u>FY20 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 19 Expended Same Period</u>	<u>FY 19 %</u>
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%

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CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY20 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 19 Collected Same Period</u>	<u>FY19 %</u>
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 FUND

<u>Expense Source</u>	<u>FY20 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 19 Expended Same Period</u>	<u>FY19 %</u>
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%