

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2020, With Comparative Data from April 30, 2019

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	168,805	72%	181,733	73%
Current Real Prop Tax (Net)	2,110,000	1,969,011	93%	1,970,297	95%
Delinquent Prop Tax (Net)	60,000	16,205	27%	6,640	11%
Tax Penalties	16,000	11,533	72%	11,283	71%
Fees in Lieu of Taxes	3,000	2,649	88%	3,381	135%
Fiber Optic Revenue	49,834	23,053	46%	NOT BUDGETED	0%
Business Licenses	1,610,000	729,316	45%	836,280	55%
Business Licenses Penalty	70,000	23,508	34%	60,800	135%
County Recruitment Contribution	40,000	40,000	100%	40,000	0%
Permits, Inspec, Lot Clear, Zoning	67,320	69,950	104%	88,697	136%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	400,000	220,924	55%	300,065	60%
Other Police Dept. Revenue	7,000	5,711	82%	7,184	239%
Recreation Fees	104,000	128,030	123%	113,566	111%
Garbage Fees & Bin Rentals	1,016,500	777,657	77%	718,158	77%
Merchant's Inventory Reimb	58,392	43,794	75%	58,392	100%
Local Government Fund	232,000	121,829	53%	116,049	52%
Other State Revenue	340,000	262,531	77%	7,119	6%
Co. Rec Qtrly Reimb	43,000	-	0%	-	0%
Co. Fire Allocation	105,644	113,666	108%	76,104	72%
CNNGA	500,000	520,871	104%	519,175	104%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	20,000	4,785	24%	12,525	50%
CDBG Grant-West End Demo	150,000	-	0%	NOT BUDGETED	0%
FY16 Safer Grant-Fire	20,000	18,216	0%	11,044	0%
Contribution from Utility	1,865,909	1,399,432	75%	1,399,432	75%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	30,000	26,439	88%	26,698	89%
Cable TV	60,000	42,852	71%	42,330	66%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,210	80%	3,818	95%
NEC Franchise-Fretwell	10,000	8,400	84%	9,578	96%
Sale of Unserviceable Equipment	25,000	55	0%	-	0%
Interest Earned	15,000	18,711	125%	24,242	272%
Other General Fund Revenue	7,500	8,885	118%	6,953	93%
Trsf. From GGDF	610,000	500,000	82%	-	0%
Recovery From Insurance	NOT BUDGETED	12,151	0%	17,985	0%
Lease/Purchase Proceeds	175,000	151,147	86%	275,001	100%
Subtotal	10,214,349	7,464,078	73%	6,965,280	75%
Use of Fund Balance	152,054	(63,033)	-41%	103,072	23%
Total	10,366,403	7,401,045	71%	7,068,352	73%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2020, With Comparative Data from April 30, 2019

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	93,029	87%	90,985	81%
City Manager	104,900	74,700	71%	80,717	75%
Human Resources	109,895	106,194	97%	88,044	93%
Justice & Law	351,417	230,998	66%	274,060	69%
Finance	146,594	110,950	76%	121,202	77%
City Hall	31,833	23,485	74%	23,453	75%
Planning & Development Services	418,226	174,135	42%	160,478	65%
Police Department	2,056,798	1,451,539	71%	1,338,677	72%
Fire Department	1,682,453	1,377,175	82%	871,076	73%
PW Administration	186,985	132,549	71%	129,981	66%
PW Streets	816,532	308,500	38%	438,030	68%
PW Sanitation	579,228	453,173	78%	486,298	74%
Facilities & Grounds	138,845	88,974	64%	232,980	135%
PW Garage	127,414	66,977	53%	124,322	112%
Parks, Recreation, & Tourism	776,422	629,189	81%	568,708	56%
General Insurance	141,650	76,652	54%	92,343	71%
Employee Benefits	2,090,917	1,572,685	75%	1,535,515	72%
Community Promotions	201,709	144,149	71%	118,400	101%
Debt Service	298,189	285,993	96%	293,082	101%
Total	10,366,403	7,401,045	71%	7,068,352	73%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2020, With Comparative Data from April 30, 2019

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	3,836,271	72%	4,579,653	87%
Electric Receipts	27,928,878	20,503,019	73%	21,042,313	77%
Sewer Receipts	4,985,000	4,588,690	92%	4,509,011	91%
Fire Flow Access Fees	23,000	18,300	80%	18,942	82%
Sales & Use Tax	525,000	379,939	72%	425,081	81%
Utility Penalty	300,000	203,737	68%	264,346	88%
Connection & Recon Fees	116,000	103,722	89%	115,880	109%
Water Taps	10,000	18,600	186%	5,350	54%
Sewer Taps	2,000	3,400	170%	6,050	303%
Temporary Electric Service	NOT BUDGETED	100	0%	-	0%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	89,100	-	0%	60,843	68%
WWTP Pretreatment Fees	10,000	1,765	18%	-	0%
Interest Earned	15,000	49,861	332%	20,107	1005%
Other Revenue	8,000	4,915	61%	5,741	72%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	9,787	18%	40,000	133%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	640	13%	1,907	38%
Subtotal	39,418,283	29,723,651	75%	31,096,130	80%
Use of Retained Earnings	2,799,450	32,091	NOT BUDGETED	(543,354)	NOT BUDGETED
Total	42,217,733	29,755,742	70%	30,552,776	73%

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	3,235,429	82%	3,237,076	82%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	34,628	58%	42,707	82%
Finance	666,952	377,378	57%	296,722	50%
Utility Administration	628,494	463,465	74%	473,646	77%
Warehouse	118,898	99,014	83%	113,769	104%
Information Services	198,367	169,122	85%	98,638	48%
Electric Distribution	1,203,722	1,048,933	87%	952,739	84%
Water/Sewer Maintenance	1,036,868	1,174,057	113%	1,202,037	109%
Water Production	1,264,571	946,194	75%	998,222	81%
Waste Treatment	1,089,796	919,761	84%	1,064,835	99%
General Insurance	93,572	47,023	50%	46,171	31%
Employee Fringe	1,214,778	920,475	76%	827,089	78%
Purchase of Electricity	20,450,000	12,943,299	63%	14,043,168	64%
Non-Departmental	10,064,249	7,257,989	72%	7,154,719	83%
Facilities and Grounds	138,845	80,646	58%	1,237	1%
Garage	67,109	38,328	57%	-	0%
Total	42,217,733	29,755,742	70%	30,552,776	73%