

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2020, With Comparative Data from July 31, 2019

GENERAL FUND

<u>Revenue Source</u>	<u>FY21 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 20 Collected Same Period</u>	<u>FY20 %</u>
Personal Property Tax (Net)	235,000	-	0%	-	0%
Current Real Prop Tax (Net)	2,138,000	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	-	0%	-	0%
Tax Penalties	16,000	-	0%	-	0%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	-	0%	-	0%
Business Licenses	1,510,000	21,402	1%	15,315	1%
Business Licenses Penalty	30,000	2,012	7%	3,889	6%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	69,320	3,721	5%	14,256	21%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	26,551	8%	28,760	7%
Other Police Dept. Revenue	7,000	-	0%	3,886	56%
Recreation Fees	115,000	3,392	3%	9,127	9%
Garbage Fees & Bin Rentals	1,016,500	425	0%	220	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	243,659	-	0%	-	0%
Other State Revenue	325,000	8,000	2%	-	0%
Co. Rec Qtrly Reimb	40,000	-	0%	-	0%
Co. Fire Allocation	113,665	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	15,000	-	0%	-	0%
CDBG Grant-West End Demo	427,500	-	0%	NOT BUDGETED	0%
FY16 Safer Grant-Fire	40,000	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,750	-	0%	-	0%
Cable TV	60,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	735	18%	954	24%
NEC Franchise-Fretwell	10,000	2,297	23%	2,273	23%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	12,000	-	0%	-	0%
Other General Fund Revenue	7,500	-	0%	2,387	32%
Trsf. From GGDF	49,099	-	0%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	NOT BUDGETED	-	0%	-	0%
Subtotal	9,619,378	68,535	1%	81,067	1%
Use of Fund Balance	(14,271)	639,817	-4483%	573,631	610%
Total	9,605,107	708,351	7%	654,698	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2020, With Comparative Data from July 31, 2019

GENERAL FUND

<u>Expenditure Source</u>	<u>FY21 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 20 Expended Same Period</u>	<u>FY 20 %</u>
City Council	98,579	4,835	5%	13,003	12%
City Manager	103,858	6,659	6%	6,609	6%
Human Resources	106,347	8,082	8%	7,987	7%
Justice & Law	300,115	9,194	3%	9,683	3%
Finance	143,125	9,493	7%	9,759	7%
City Hall	29,885	1,923	6%	1,013	3%
Planning & Development Services	712,715	13,802	2%	17,051	7%
Police Department	1,666,007	129,954	8%	117,071	6%
Fire Department	1,194,975	83,603	7%	79,730	5%
PW Administration	180,767	16,143	9%	15,965	9%
PW Streets	843,550	28,620	3%	22,208	3%
PW Sanitation	400,052	22,743	6%	26,785	5%
Facilities & Grounds	199,894	11,151	6%	16,647	12%
PW Garage	113,698	6,056	5%	10,989	9%
Parks, Recreation, & Tourism	814,102	52,250	6%	64,345	9%
General Insurance	173,608	-	0%	-	0%
Employee Benefits	2,109,402	214,714	10%	142,347	7%
Community Promotions	161,875	14,917	9%	17,975	9%
Debt Service	252,553	74,214	29%	75,530	25%
Total	9,605,107	708,351	7%	654,698	6%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2020, With Comparative Data from July 31, 2019

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY21 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 20 Collected Same Period</u>	<u>FY20 %</u>
Water Receipts	4,436,464	306,805	7%	290,639	5%
Electric Receipts	27,928,878	1,962,729	7%	1,599,009	6%
Sewer Receipts	5,023,746	292,796	6%	393,718	8%
Fire Flow Access Fees	23,000	1,877	8%	1,329	6%
Sales & Use Tax	525,000	42,636	8%	27,118	5%
Utility Penalty	300,000	20,704	7%	22,724	8%
Connection & Recon Fees	116,000	11,830	10%	11,535	10%
Water Taps	10,000	-	0%	-	0%
Sewer Taps	2,000	-	0%	-	0%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	91	8%	91	8%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	15,000	-	0%	-	0%
Other Revenue	8,000	150	2%	586	7%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	75	1%	-	0%
Subtotal	38,576,858	2,639,692	7%	2,346,749	6%
Use of Retained Earnings	(667,472)	(1,543,824)	NOT BUDGETED	(923,436)	NOT BUDGETED
Total	37,909,386	1,095,869	3%	1,423,313	4%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY21 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 20 Expended Same Period</u>	<u>FY20 %</u>
Debt Service	3,921,982	329,147	8%	306,413	8%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	41,730	3,359	8%	2,728	5%
Finance	638,432	27,224	4%	31,401	5%
Utility Administration	701,292	39,407	6%	40,802	6%
Warehouse	126,814	5,262	4%	8,540	7%
Information Services	202,964	18,667	9%	10,975	6%
Electric Distribution	1,346,257	75,433	6%	242,337	21%
Water/Sewer Maintenance	1,145,005	59,977	5%	94,942	8%
Water Production	1,256,159	42,827	3%	50,517	4%
Waste Treatment	1,107,691	35,028	3%	50,320	5%
General Insurance	142,188	-	0%	-	0%
Employee Fringe	1,348,206	145,146	11%	81,618	7%
Purchase of Electricity	20,450,000	-	0%	-	0%
Non-Departmental	5,210,759	301,312	6%	502,165	7%
Facilities and Grounds	199,894	9,534	5%	556	0%
Garage	70,013	3,546	5%	-	0%
Total	37,909,386	1,095,869	3%	1,423,313	4%