

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2020, With Comparative Data from August 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	22,881	10%	-	0%
Current Real Prop Tax (Net)	2,138,000	5,204	0%	-	0%
Delinquent Prop Tax (Net)	60,000	(369)	-1%	-	0%
Tax Penalties	16,000	831	5%	-	0%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	-	0%	-	0%
Business Licenses	1,510,000	37,541	2%	54,575	3%
Business Licenses Penalty	30,000	3,762	13%	4,938	7%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	69,320	9,299	13%	17,241	26%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	44,607	13%	52,690	13%
Other Police Dept. Revenue	7,000	-	0%	4,167	60%
Recreation Fees	115,000	12,472	11%	22,207	21%
Garbage Fees & Bin Rentals	1,016,500	960	0%	680	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	243,659	-	0%	-	0%
Other State Revenue	325,000	68,190	21%	-	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%	8,795	59%
Other General Fund Revenue	7,500	33	0%	2,409	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	208,441	2%	170,929	2%
Use of Fund Balance	(14,271)	1,334,295	-9350%	1,149,129	1222%
Total	9,605,107	1,542,736	16%	1,320,058	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2020, With Comparative Data from August 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	14,272	14%	26,108	25%
City Manager	103,858	13,267	13%	14,247	14%
Human Resources	106,347	16,964	16%	16,601	15%
Justice & Law	300,115	21,874	7%	35,745	10%
Finance	143,125	19,109	13%	19,586	13%
City Hall	29,885	13,123	44%	4,389	14%
Planning & Development Services	712,715	41,691	6%	30,974	13%
Police Department	1,666,007	263,692	16%	243,176	12%
Fire Department	1,194,975	341,423	29%	163,808	10%
PW Administration	180,767	30,852	17%	29,544	16%
PW Streets	843,550	64,859	8%	47,825	6%
PW Sanitation	400,052	49,663	12%	53,102	9%
Facilities & Grounds	199,894	22,487	11%	35,064	25%
PW Garage	113,698	15,327	13%	29,089	23%
Parks, Recreation, & Tourism	814,102	111,531	14%	126,060	17%
General Insurance	173,608	-	0%	-	0%
Employee Benefits	2,109,402	372,359	18%	346,043	17%
Community Promotions	161,875	56,029	35%	23,168	11%
Debt Service	252,553	74,214	29%	75,530	25%
Total	9,605,107	1,542,736	16%	1,320,058	13%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2020, With Comparative Data from August 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	701,559	16%	828,426	16%
Electric Receipts	27,928,878	4,338,623	16%	4,484,918	16%
Sewer Receipts	5,023,746	732,910	15%	940,469	19%
Fire Flow Access Fees	23,000	3,750	16%	3,771	16%
Sales & Use Tax	525,000	90,517	17%	87,216	17%
Utility Penalty	300,000	40,704	14%	46,452	15%
Connection & Recon Fees	116,000	20,385	18%	21,390	18%
Water Taps	10,000	-	0%	-	0%
Sewer Taps	2,000	-	0%	-	0%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	1,765	18%
Interest Earned	15,000	-	0%	3,616	24%
Other Revenue	8,000	610	8%	1,487	19%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	-	0%	500	1%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	142	3%	-	0%
Subtotal	38,576,858	5,929,382	15%	6,420,192	16%
Use of Retained Earnings	(667,472)	(2,138,632)	NOT BUDGETED	(2,643,775)	NOT BUDGETED
Total	37,909,386	3,790,749	10%	3,776,417	10%

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	655,295	17%	610,326	16%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	41,730	6,146	15%	6,018	10%
Finance	638,432	61,536	10%	63,828	10%
Utility Administration	701,292	78,392	11%	80,385	13%
Warehouse	126,814	12,712	10%	17,549	15%
Information Services	202,964	48,750	24%	30,516	15%
Electric Distribution	1,346,257	153,403	11%	322,579	28%
Water/Sewer Maintenance	1,145,005	142,997	12%	166,068	14%
Water Production	1,256,159	123,199	10%	147,485	12%
Waste Treatment	1,107,691	95,704	9%	104,592	10%
General Insurance	142,188	-	0%	-	0%
Employee Fringe	1,348,206	194,434	14%	196,926	16%
Purchase of Electricity	20,450,000	1,447,440	7%	1,445,352	7%
Non-Departmental	5,210,759	746,254	14%	582,166	8%
Facilities and Grounds	199,894	17,295	9%	2,626	2%
Garage	70,013	7,193	10%	-	0%
Total	37,909,386	3,790,749	10%	3,776,417	10%