

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2020, With Comparative Data from October 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	69,196	29%	61,669	26%
Current Real Prop Tax (Net)	2,138,000	-	0%	15,456	1%
Delinquent Prop Tax (Net)	60,000	20,607	34%	(279)	0%
Tax Penalties	16,000	3,384	21%	2,456	15%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	20,131	40%	-	0%
Business Licenses	1,510,000	84,660	6%	94,667	6%
Business Licenses Penalty	30,000	6,389	21%	14,817	21%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	69,320	27,224	39%	28,863	43%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	84,196	24%	99,415	25%
Other Police Dept. Revenue	7,000	-	0%	5,093	73%
Recreation Fees	115,000	25,299	22%	48,658	47%
Garbage Fees & Bin Rentals	1,016,500	389,591	38%	1,530	0%
Merchant's Inventory Reimb	58,392	14,598	25%	29,196	50%
Local Government Fund	243,659	60,915	25%	60,915	26%
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%	180	1%
CDBG Grant-West End Demo	427,500	-	0%	NOT BUDGETED	0%
FY16 Safer Grant-Fire	40,000	-	0%	975	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,750	19,873	69%	25,255	84%
Cable TV	60,000	15,914	27%	14,005	23%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	1,597	40%	1,850	46%
NEC Franchise-Fretwell	10,000	5,045	50%	4,739	47%
Sale of Unserviceable Equipment	25,000	231	1%	55	0%
Interest Earned	12,000	1,304	11%	9,712	65%
Other General Fund Revenue	7,500	249	3%	2,722	36%
Trsf. From GGDF	49,099	-	0%	500,000	82%
Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	NOT BUDGETED	-	0%	-	0%
Subtotal	9,619,378	1,385,069	14%	1,488,428	15%
Use of Fund Balance	(14,271)	1,904,264	-13344%	1,070,607	1138%
Total	9,605,107	3,289,333	34%	2,559,035	25%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2020, With Comparative Data from October 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	28,307	29%	44,153	41%
City Manager	103,858	28,776	28%	28,158	27%
Human Resources	106,347	37,842	36%	33,199	30%
Justice & Law	300,115	83,864	28%	82,594	24%
Finance	143,125	48,756	34%	39,751	27%
City Hall	29,885	15,280	51%	7,992	25%
Planning & Development Services	712,715	85,220	12%	70,472	29%
Police Department	1,666,007	567,621	34%	512,397	25%
Fire Department	1,194,975	659,932	55%	351,040	21%
PW Administration	180,767	59,862	33%	53,388	29%
PW Streets	843,550	134,976	16%	96,308	12%
PW Sanitation	400,052	135,440	34%	125,400	22%
Facilities & Grounds	199,894	94,972	48%	39,955	29%
PW Garage	113,698	38,958	34%	29,368	23%
Parks, Recreation, & Tourism	814,102	237,023	29%	247,813	33%
General Insurance	173,608	-	0%	-	0%
Employee Benefits	2,109,402	800,619	38%	605,953	29%
Community Promotions	161,875	83,455	52%	40,533	20%
Debt Service	252,553	148,429	59%	150,560	50%
Total	9,605,107	3,289,333	34%	2,559,035	25%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2020, With Comparative Data from October 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	1,583,750	36%	1,550,274	29%
Electric Receipts	27,928,878	8,784,543	31%	8,730,702	31%
Sewer Receipts	5,023,746	1,717,387	34%	1,832,217	37%
Fire Flow Access Fees	23,000	8,051	35%	6,971	30%
Sales & Use Tax	525,000	178,398	34%	167,306	32%
Utility Penalty	300,000	96,343	32%	99,569	33%
Connection & Recon Fees	116,000	42,785	37%	38,965	34%
Water Taps	10,000	-	0%	2,800	28%
Sewer Taps	2,000	-	0%	-	0%
Temporary Electric Service	NOT BUDGETED	-	0%	40	0%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	1,765	18%
Interest Earned	15,000	5,461	36%	4,104	27%
Other Revenue	8,000	1,551	19%	2,417	30%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	1,000	2%	2,631	5%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	4,100	82%	60	1%
Subtotal	38,576,858	12,423,732	32%	12,440,184	32%
Use of Retained Earnings	(667,472)	(1,929,490)	NOT BUDGETED	(2,148,697)	NOT BUDGETED
Total	37,909,386	10,494,242	28%	10,291,486	26%

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	1,307,590	33%	1,219,953	31%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	41,730	11,340	27%	11,241	19%
Finance	638,432	161,314	25%	140,624	21%
Utility Administration	701,292	188,762	27%	187,163	30%
Warehouse	126,814	33,123	26%	34,220	29%
Information Services	202,964	92,191	45%	66,847	34%
Electric Distribution	1,346,257	403,686	30%	583,653	51%
Water/Sewer Maintenance	1,145,005	407,248	36%	395,612	35%
Water Production	1,256,159	328,358	26%	339,737	27%
Waste Treatment	1,107,691	260,127	23%	278,771	26%
General Insurance	142,188	-	0%	-	0%
Employee Fringe	1,348,206	431,190	32%	352,896	29%
Purchase of Electricity	20,450,000	4,151,177	20%	4,257,005	21%
Non-Departmental	5,210,759	2,616,096	50%	2,375,110	34%
Facilities and Grounds	199,894	85,752	43%	33,266	24%
Garage	70,013	16,289	23%	15,389	23%
Total	37,909,386	10,494,242	28%	10,291,486	26%