

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending March 31, 2021, With Comparative Data from March 31, 2020

**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	173,673	74%	148,689	63%
Current Real Prop Tax (Net)	2,138,000	1,830,566	86%	1,951,960	93%
Delinquent Prop Tax (Net)	60,000	35,379	59%	16,704	28%
Tax Penalties	16,000	11,266	70%	9,831	61%
Fees in Lieu of Taxes	3,000	-	0%	2,649	88%
Fiber Optic Revenue	49,834	84,006	169%	23,053	46%
Business Licenses	1,510,000	315,749	21%	418,186	26%
Business Licenses Penalty	30,000	17,517	58%	23,508	34%
County Recruitment Contribution	40,000	40,000	100%	40,000	100%
Permits, Inspec, Lot Clear, Zoning	69,320	71,213	103%	66,091	98%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	164,073	47%	216,092	54%
Other Police Dept. Revenue	7,000	152	2%	5,540	79%
Recreation Fees	115,000	72,350	63%	129,496	125%
Garbage Fees & Bin Rentals	1,016,500	660,912	65%	533,498	52%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	243,659	121,829	50%	121,829	53%
Other State Revenue	410,190	202,591	49%	262,531	77%
Co. Rec Qtrly Reimb	40,000	-	0%	-	0%
Co. Fire Allocation	113,665	130,663	115%	113,666	108%
CNNGA	500,000	526,631	105%	520,871	104%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	15,000	3,553	24%	4,785	24%
CDBG Grant-West End Demo	427,500	-	0%	-	0%
FY16 Safer Grant-Fire	NOT BUDGETED	-	0%	18,216	0%
Federal Grants/Receipts	40,000	20,511	0%	-	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	28,750	25,581	89%	26,439	88%
Cable TV	60,000	33,849	56%	27,560	46%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	2,213	55%	2,515	63%
NEC Franchise-Fretwell	10,000	7,085	71%	6,531	65%
Sale of Unserviceable Equipment	25,000	281	1%	55	0%
Interest Earned	12,000	1,304	11%	13,804	92%
Other General Fund Revenue	7,500	7,362	98%	5,758	77%
Trsf. From GGDF	49,099	-	0%	500,000	82%
FY21 Firehouse Sub Grant	NOT BUDGETED	30,286	0%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	NOT BUDGETED	-	0%	-	0%
Subtotal	9,704,568	6,054,569	62%	6,673,836	65%
Use of Fund Balance	320,729	861,981	269%	116,345	77%
Total	10,025,297	6,916,550	69%	6,790,181	66%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2021, With Comparative Data from March 31, 2020

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	78,361	79%	88,379	83%
City Manager	103,858	68,976	66%	68,196	65%
Human Resources	106,347	87,280	82%	96,757	88%
Justice & Law	300,115	176,426	59%	209,398	60%
Finance	143,125	101,689	71%	103,220	70%
City Hall	29,885	29,589	99%	22,121	69%
Planning & Development Services	712,715	175,292	25%	158,709	38%
Police Department	1,726,197	1,317,717	76%	1,331,617	65%
Fire Department	1,554,975	1,198,501	77%	1,300,748	77%
PW Administration	180,767	122,117	68%	120,017	64%
PW Streets	843,550	418,472	50%	276,126	34%
PW Sanitation	400,052	302,511	76%	428,853	74%
Facilities & Grounds	199,894	142,024	71%	80,884	58%
PW Garage	113,698	82,966	73%	62,266	49%
Parks, Recreation, & Tourism	814,102	521,092	64%	586,350	76%
General Insurance	173,608	84,447	49%	76,652	54%
Employee Benefits	2,109,402	1,669,922	79%	1,426,520	68%
Community Promotions	161,875	138,682	86%	141,588	70%
Debt Service	252,553	200,486	79%	211,778	71%
Total	10,025,297	6,916,550	69%	6,790,181	66%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2021, With Comparative Data from March 31, 2020

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	3,301,922	74%	3,457,878	65%
Electric Receipts	27,928,878	17,966,642	64%	18,474,449	66%
Sewer Receipts	5,023,746	3,814,483	76%	4,136,506	83%
Fire Flow Access Fees	23,000	16,805	73%	16,437	71%
Sales & Use Tax	525,000	333,190	63%	344,845	66%
Utility Penalty	300,000	203,226	68%	203,751	68%
Connection & Recon Fees	116,000	99,570	86%	94,801	82%
Water Taps	10,000	4,000	40%	16,000	160%
Sewer Taps	2,000	-	0%	3,400	170%
Temporary Electric Service	NOT BUDGETED	-	0%	100	0%
Newberry Housing Authority	1,086	815	75%	815	75%
CATV - Pole Rentals	89,100	96,613	108%	-	0%
WWTP Pretreatment Fees	10,000	1,765	18%	1,765	18%
Interest Earned	15,000	5,461	36%	29,962	200%
Other Revenue	8,000	7,930	99%	4,825	60%
Other Federal Receipts	NOT BUDGETED	75,150	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	6,877	13%	9,787	18%
Transfer from Construction	30,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	6,667	NOT BUDGETED	-	NOT BUDGETED
Sale of Surplus	5,000	5,477	110%	465	9%
Subtotal	38,576,858	25,946,593	67%	26,795,786	68%
Use of Retained Earnings	219,500	(2,176,770)	NOT BUDGETED	(131,558)	NOT BUDGETED
Total	38,796,358	23,769,823	61%	26,664,228	63%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY21 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>Expensed To Date</u>	<u>% Expensed</u>
Debt Service	3,921,982	2,750,495	70%	2,931,542	75%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	41,730	25,134	60%	30,326	51%
Finance	638,432	393,883	62%	306,771	46%
Utility Administration	701,292	448,584	64%	424,639	68%
Warehouse	126,814	79,670	63%	90,087	76%
Information Services	202,964	173,078	85%	153,291	77%
Electric Distribution	1,346,257	985,306	73%	996,753	83%
Water/Sewer Maintenance	1,145,005	1,018,629	89%	1,067,491	103%
Water Production	1,256,159	826,289	66%	842,672	67%
Waste Treatment	1,107,691	760,324	69%	823,196	76%
General Insurance	142,188	69,093	49%	47,023	50%
Employee Fringe	1,348,206	909,765	67%	836,084	69%
Purchase of Electricity	20,450,000	10,654,971	52%	11,286,468	55%
Non-Departmental	6,097,731	4,504,298	74%	6,721,198	67%
Facilities and Grounds	199,894	135,808	68%	71,924	52%
Garage	70,013	34,496	49%	34,764	52%
Total	38,796,358	23,769,823	61%	26,664,228	63%