

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

**GENERAL FUND**

| Revenue Source  | FY21<br>Budget | Collected<br>To Date | %<br>Collected | FY 20 Collected<br>Same Period | FY20<br>% |
|---|----------------|----------------------|----------------|--------------------------------|-----------|
| Personal Property Tax (Net)                                   | 235,000        | 224,801              | 96%            | 187,639                        | 80%       |
| Current Real Prop Tax (Net)                                   | 2,138,000      | 2,028,472            | 95%            | 1,987,149                      | 94%       |
| Delinquent Prop Tax (Net)                                     | 60,000         | 36,761               | 61%            | 15,573                         | 26%       |
| Tax Penalties   | 16,000         | 19,542               | 122%           | 13,109                         | 82%       |
| Fees in Lieu of Taxes   | 3,000          | 2,506                | 84%            | 2,649                          | 88%       |
| Fiber Optic Revenue   | 49,834         | 114,430              | 230%           | 23,053                         | 46%       |
| Business Licenses   | 1,510,000      | 848,121              | 56%            | 864,248                        | 54%       |
| Business Licenses Penalty                                     | 30,000         | 20,786               | 69%            | 23,508                         | 34%       |
| County Recruitment Contribution                               | 40,000         | 40,000               | 100%           | 40,000                         | 100%      |
| Permits, Inspec, Lot Clear, Zoning F<br>Court Fines & Foreit. | 69,320         | 80,965               | 117%           | 80,992                         | 120%      |
| (W/Curr. Mo. VR\$)  | 350,000        | 208,586              | 60%            | 227,656                        | 57%       |
| Other Police Dept. Revenue                                    | 7,000          | 152                  | 2%             | 5,711                          | 82%       |
| Recreation Fees   | 115,000        | 87,633               | 76%            | 126,863                        | 122%      |
| Garbage Fees & Bin Rentals                                    | 1,016,500      | 903,352              | 89%            | 777,872                        | 77%       |
| Merchant's Inventory Reimb                                    | 58,392         | 58,392               | 100%           | 43,794                         | 75%       |
| Local Government Fund   | 243,659        | 121,829              | 50%            | 182,744                        | 79%       |
| Other State Revenue   | 410,190        | 468,150              | 114%           | 262,531                        | 77%       |
| Co. Rec Qtrly Reimb   | 40,000         | -                    | 0%             | 36,556                         | 85%       |
| 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         | 5,663                | 38%            | 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         | 26,847               | 93%            | 26,439                         | 88%       |
| Cable TV  | 60,000         | 50,077               | 83%            | 50,633                         | 84%       |
| AT&T Franchise  | 750            | 750                  | 100%           | 750                            | 100%      |
| NEC Franchise-I-26/219  | 4,000          | 2,819                | 70%            | 3,210                          | 80%       |
| NEC Franchise-Fretwell  | 10,000         | 8,593                | 86%            | 8,400                          | 84%       |
| Sale of Unserviceable Equipment                               | 25,000         | 662                  | 3%             | 55                             | 0%        |
| Interest Earned   | 12,000         | 2,150                | 18%            | 18,711                         | 125%      |
| Other General Fund Revenue                                    | 7,500          | 8,389                | 112%           | 8,895                          | 119%      |
| 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%             | 12,151                         | 0%        |
| Lease/Purchase Proceeds                                       | NOT BUDGETED   | -                    | 0%             | 151,147                        | 86%       |
| Subtotal  | 9,704,568      | 7,497,950            | 77%            | 7,759,009                      | 76%       |
| Use of Fund Balance   | 320,729        | 1,029,215            | 321%           | 557,670                        | 367%      |
| Total   | 10,025,297     | 8,527,165            | 85%            | 8,316,679                      | 80%       |

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

GENERAL FUND

| <u>Expenditure Source</u>       | <u>FY21<br/>Budget</u> | <u>Expended<br/>To Date</u> | <u>%<br/>Expended</u> | <u>FY 20 Expended<br/>Same Period</u> | <u>FY 20<br/>%</u> |
|---------------------------------|------------------------|-----------------------------|-----------------------|---------------------------------------|--------------------|
| City Council                    | 98,579                 | 100,075                     | 102%                  | 102,278                               | 96%                |
| City Manager                    | 103,858                | 89,310                      | 86%                   | 84,609                                | 81%                |
| Human Resources                 | 106,347                | 111,264                     | 105%                  | 119,359                               | 109%               |
| Justice & Law                   | 300,115                | 214,117                     | 71%                   | 248,270                               | 71%                |
| Finance                         | 143,125                | 130,701                     | 91%                   | 123,040                               | 84%                |
| City Hall                       | 29,885                 | 35,483                      | 119%                  | 27,166                                | 85%                |
| Planning & Development Services | 712,715                | 205,117                     | 29%                   | 194,459                               | 46%                |
| Police Department               | 1,726,197              | 1,613,733                   | 93%                   | 1,739,647                             | 85%                |
| Fire Department                 | 1,554,975              | 1,398,303                   | 90%                   | 1,491,778                             | 89%                |
| PW Administration               | 180,767                | 152,090                     | 84%                   | 151,910                               | 81%                |
| PW Streets                      | 843,550                | 727,499                     | 86%                   | 344,803                               | 42%                |
| PW Sanitation                   | 400,052                | 362,559                     | 91%                   | 489,406                               | 84%                |
| Facilities & Grounds            | 199,894                | 162,960                     | 82%                   | 102,177                               | 74%                |
| PW Garage                       | 113,698                | 111,344                     | 98%                   | 76,747                                | 60%                |
| Parks, Recreation, & Tourism    | 814,102                | 682,812                     | 84%                   | 690,721                               | 89%                |
| General Insurance               | 173,608                | 84,447                      | 49%                   | 76,652                                | 54%                |
| Employee Benefits               | 2,109,402              | 1,941,294                   | 92%                   | 1,817,680                             | 87%                |
| Community Promotions            | 161,875                | 151,512                     | 94%                   | 149,984                               | 74%                |
| Debt Service                    | 252,553                | 252,547                     | 100%                  | 285,993                               | 96%                |
| Total                           | 10,025,297             | 8,527,165                   | 85%                   | 8,316,679                             | 80%                |

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

UTILITY GROSS REVENUE FUND

| <u>Revenue Source</u>      | <u>FY21<br/>Budget</u> | <u>Collected<br/>To Date</u> | <u>%<br/>Collected</u> | <u>FY 20 Collected<br/>Same Period</u> | <u>FY20<br/>%</u> |
|----------------------------|------------------------|------------------------------|------------------------|--|-------------------|
| Water Receipts             | 4,436,464              | 4,133,295                    | 93%                    | 4,208,585                              | 79%               |
| Electric Receipts          | 27,928,878             | 21,786,811                   | 78%                    | 22,347,763                             | 80%               |
| Sewer Receipts             | 5,023,746              | 4,762,926                    | 95%                    | 5,106,058                              | 102%              |
| Fire Flow Access Fees      | 23,000                 | 21,100                       | 92%                    | 20,164                                 | 88%               |
| Sales & Use Tax            | 525,000                | 405,182                      | 77%                    | 411,228                                | 78%               |
| Utility Penalty            | 300,000                | 242,890                      | 81%                    | 203,737                                | 68%               |
| Connection & Recon Fees    | 116,000                | 121,635                      | 105%                   | 109,687                                | 95%               |
| Water Taps                 | 10,000                 | 4,000                        | 40%                    | 18,600                                 | 186%              |
| Sewer Taps                 | 2,000                  | -                            | 0%                     | 3,400                                  | 170%              |
| Temporary Electric Service | NOT BUDGETED           | -                            | 0%                     | 100                                    | 0%                |
| Newberry Housing Authority | 1,086                  | 996                          | 92%                    | 996                                    | 92%               |
| CATV - Pole Rentals        | 89,100                 | 96,613                       | 108%                   | -                                      | 0%                |
| WWTP Pretreatment Fees     | 10,000                 | 1,765                        | 18%                    | 1,765                                  | 18%               |
| Interest Earned            | 15,000                 | 9,259                        | 62%                    | 49,861                                 | 332%              |
| Other Revenue              | 8,000                  | 9,100                        | 114%                   | 5,475                                  | 68%               |
| Other Federal Receipts     | NOT BUDGETED           | 75,150                       | NOT BUDGETED           | -                                      | NOT BUDGETED      |
| Fiber Optic Revenue        | 53,584                 | 9,398                        | 18%                    | 16,555                                 | 31%               |
| Transfer from Construction | 30,000                 | -                            | 0%                     | -                                      | 0%                |
| Recovery from Insurance    | NOT BUDGETED           | 6,667                        | NOT BUDGETED           | -                                      | 0%                |
| Sale of Surplus            | 5,000                  | 6,875                        | 137%                   | 661                                    | 13%               |
| Subtotal                   | 38,576,858             | 31,693,661                   | 82%                    | 32,504,636                             | 82%               |
| Use of Retained Earnings   | 219,500                | (2,091,911)                  | NOT BUDGETED           | 582,443                                | NOT BUDGETED      |
| Total                      | 38,796,358             | 29,601,750                   | 76%                    | 33,087,079                             | 78%               |

UTILITY GROSS REVENUE FUND

| <u>Expense Source</u>         | <u>FY21<br/>Budget</u> | <u>Expensed<br/>To Date</u> | <u>%<br/>Expensed</u> | <u>Expensed<br/>To Date</u> | <u>%<br/>Expensed</u> |
|-------------------------------|------------------------|-----------------------------|-----------------------|-----------------------------|-----------------------|
| Debt Service                  | 3,921,982              | 3,929,142                   | 100%                  | 3,561,576                   | 91%                   |
| Transfer to Util. Cont./Depr. | -                      | -                           | 0%                    | -                           | 0%                    |
| City Hall                     | 41,730                 | 30,428                      | 73%                   | 36,893                      | 62%                   |
| Finance                       | 638,432                | 490,199                     | 77%                   | 421,652                     | 63%                   |
| Utility Administration        | 701,292                | 556,095                     | 79%                   | 522,039                     | 83%                   |
| Warehouse                     | 126,814                | 96,195                      | 76%                   | 109,247                     | 92%                   |
| Information Services          | 202,964                | 202,366                     | 100%                  | 189,097                     | 95%                   |
| Electric Distribution         | 1,346,257              | 1,231,925                   | 92%                   | 1,136,946                   | 94%                   |
| Water/Sewer Maintenance       | 1,145,005              | 1,189,066                   | 104%                  | 1,429,547                   | 138%                  |
| Water Production              | 1,256,159              | 1,038,184                   | 83%                   | 1,048,653                   | 83%                   |
| Waste Treatment               | 1,107,691              | 970,596                     | 88%                   | 1,035,883                   | 95%                   |
| General Insurance             | 142,188                | 69,093                      | 49%                   | 47,023                      | 50%                   |
| Employee Fringe               | 1,348,206              | 1,078,932                   | 80%                   | 1,063,010                   | 88%                   |
| Purchase of Electricity       | 20,450,000             | 13,202,090                  | 65%                   | 14,545,149                  | 71%                   |
| Non-Departmental              | 6,097,731              | 5,315,150                   | 87%                   | 7,804,245                   | 78%                   |
| Facilities and Grounds        | 199,894                | 158,711                     | 79%                   | 92,417                      | 67%                   |
| Garage                        | 70,013                 | 43,577                      | 62%                   | 43,701                      | 65%                   |
| Total                         | 38,796,358             | 29,601,750                  | 76%                   | 33,087,079                  | 78%                   |