

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2020, With Comparative Data from November 30, 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	90,139	38%	80,082	34%
Current Real Prop Tax (Net)	2,138,000	149,787	7%	-	0%
Delinquent Prop Tax (Net)	60,000	28,534	48%	31,245	52%
Tax Penalties	16,000	4,808	30%	4,939	31%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	31,594	63%	1,500	3%
Business Licenses	1,510,000	95,940	6%	100,759	6%
Business Licenses Penalty	30,000	9,079	30%	17,511	25%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	69,320	41,723	60%	32,393	48%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	98,849	28%	112,802	28%
Other Police Dept. Revenue	7,000	60	1%	5,243	75%
Recreation Fees	115,000	35,875	31%	61,639	59%
Garbage Fees & Bin Rentals	1,016,500	389,794	38%	260,146	26%
Merchant's Inventory Reimb	58,392	29,196	50%	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	880	6%	180	1%
CDBG Grant-West End Demo	427,500	-	0%	-	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%	56	0%
Interest Earned	12,000	1,304	11%	10,198	65%
Other General Fund Revenue	7,500	2,699	36%	5,312	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	1,648,503	17%	1,827,417	15%
Use of Fund Balance	(14,271)	2,184,633	-15308%	2,138,715	1138%
Total	9,605,107	3,833,136	40%	3,966,132	25%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2020, With Comparative Data from November 30, 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	35,537	36%	56,152	53%
City Manager	103,858	35,260	34%	38,197	36%
Human Resources	106,347	47,108	44%	60,754	55%
Justice & Law	300,115	106,167	35%	111,332	32%
Finance	143,125	56,533	39%	50,325	34%
City Hall	29,885	17,417	58%	15,398	48%
Planning & Development Services	712,715	100,558	14%	91,872	37%
Police Department	1,666,007	699,311	42%	802,575	39%
Fire Department	1,194,975	744,513	62%	969,967	58%
PW Administration	180,767	72,003	40%	70,412	38%
PW Streets	843,550	165,408	20%	130,306	16%
PW Sanitation	400,052	171,536	43%	161,831	28%
Facilities & Grounds	199,894	108,511	54%	50,484	36%
PW Garage	113,698	47,087	41%	38,823	30%
Parks, Recreation, & Tourism	814,102	298,634	37%	329,296	44%
General Insurance	173,608	-	0%	-	0%
Employee Benefits	2,109,402	883,485	42%	735,099	35%
Community Promotions	161,875	95,640	59%	102,747	51%
Debt Service	252,553	148,429	59%	150,560	50%
Total	9,605,107	3,833,136	40%	3,966,132	39%

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## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2020, With Comparative Data from November 30, 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	1,880,822	42%	2,045,696	38%
Electric Receipts	27,928,878	10,405,691	37%	10,879,630	39%
Sewer Receipts	5,023,746	2,103,868	42%	2,384,466	48%
Fire Flow Access Fees	23,000	9,333	41%	9,427	41%
Sales & Use Tax	525,000	203,156	39%	214,166	41%
Utility Penalty	300,000	113,610	38%	119,142	40%
Connection & Recon Fees	116,000	50,340	43%	48,159	42%
Water Taps	10,000	1,400	14%	12,200	122%
Sewer Taps	2,000	-	0%	1,600	80%
Temporary Electric Service	NOT BUDGETED	-	0%	40	0%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	1,765	18%
Interest Earned	15,000	5,461	36%	18,032	120%
Other Revenue	8,000	4,125	52%	2,567	32%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	1,500	3%	4,804	9%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	4,331	87%	148	3%
Subtotal	38,576,858	14,784,088	38%	15,742,295	40%
Use of Retained Earnings	(667,472)	(2,092,495)	NOT BUDGETED	(2,568,703)	NOT BUDGETED
Total	37,909,386	12,691,593	33%	13,173,592	34%

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	1,633,737	42%	1,523,866	39%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	41,730	12,969	31%	20,580	35%
Finance	638,432	205,789	32%	183,963	28%
Utility Administration	701,292	234,753	33%	249,209	40%
Warehouse	126,814	41,628	33%	47,060	40%
Information Services	202,964	104,178	51%	86,003	43%
Electric Distribution	1,346,257	537,383	40%	647,196	56%
Water/Sewer Maintenance	1,145,005	544,572	48%	643,804	56%
Water Production	1,256,159	409,390	33%	448,840	35%
Waste Treatment	1,107,691	344,445	31%	405,760	37%
General Insurance	142,188	-	0%	-	0%
Employee Fringe	1,348,206	484,904	36%	446,788	37%
Purchase of Electricity	20,450,000	5,357,288	26%	5,495,655	27%
Non-Departmental	5,210,759	2,660,346	51%	2,910,641	42%
Facilities and Grounds	199,894	100,279	50%	43,663	31%
Garage	70,013	19,931	28%	20,564	31%
Total	37,909,386	12,691,593	33%	13,173,592	34%