

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2019, With Comparative Data from July 31, 2018

**GENERAL FUND**

<u>Revenue Source</u>	<u>FY20 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 19 Collected Same Period</u>	<u>FY19 %</u>
Personal Property Tax (Net)	235,000	-	0%	-	0%
Current Real Prop Tax (Net)	2,110,000	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	-	0%	-	0%
Tax Penalties	16,000	-	0%	-	0%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	-	-	-	-
Business Licenses	1,610,000	15,315	1%	26,843	2%
Business Licenses Penalty	70,000	3,889	6%	10,204	23%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	67,320	14,256	21%	3,928	4%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	400,000	28,760	7%	39,067	8%
Other Police Dept. Revenue	7,000	3,886	56%	424	14%
Recreation Fees	104,000	9,127	9%	6,575	6%
Garbage Fees & Bin Rentals	1,016,500	220	0%	735	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	232,000	-	0%	-	0%
Other State Revenue	340,000	-	0%	-	0%
Co. Rec Qtrly Reimb	43,000	-	0%	-	0%
Co. Fire Allocation	105,644	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	20,000	-	0%	4,200	17%
FY16 Safer Grant-Fire	20,000	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	30,000	-	0%	-	0%
Cable TV	60,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	954	24%	956	24%
NEC Franchise-Fretwell	10,000	2,273	23%	2,427	24%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	15,000	-	0%	-	0%
Other General Fund Revenue	7,500	2,387	32%	-	0%
Trsf. From GGDF	610,000	-	0%	-	0%
Federal Grants	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	175,000	-	0%	-	0%
Subtotal	10,064,349	81,067	1%	95,360	1%
Use of Fund Balance	94,054	573,631	610%	509,439	135%
Total	10,158,403	654,698	1%	604,799	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2019, With Comparative Data from July 31, 2018

GENERAL FUND

<u>Expenditure Source</u>	<u>FY20 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 19 Expended Same Period</u>	<u>FY 19 %</u>
City Council	106,396	13,003	12%	10,624	9%
City Manager	104,900	6,609	6%	11,110	11%
Human Resources	109,895	7,987	7%	7,647	8%
Justice & Law	351,417	9,683	3%	9,488	2%
Finance	146,594	9,759	7%	8,907	6%
City Hall	31,833	1,013	3%	1,107	4%
Planning & Development Services	245,226	17,051	7%	14,933	6%
Police Department	2,056,798	117,071	6%	114,071	6%
Fire Department	1,682,453	79,730	5%	75,563	6%
PW Administration	186,985	15,965	9%	12,883	7%
PW Streets	816,532	22,208	3%	36,744	6%
PW Sanitation	579,228	26,785	5%	13,438	2%
Facilities & Grounds	138,845	16,647	12%	15,847	5%
PW Garage	127,414	10,989	9%	8,925	5%
Parks, Recreation, & Tourism	741,422	64,345	9%	45,696	5%
General Insurance	141,650	-	0%	-	0%
Employee Benefits	2,090,917	142,347	7%	131,106	6%
Community Promotions	201,709	17,975	9%	15,698	13%
Debt Service	298,189	75,530	25%	71,012	24%
<b>Total</b>	<b>10,158,403</b>	<b>654,698</b>	<b>6%</b>	<b>604,799</b>	<b>6%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2019, With Comparative Data from July 31, 2018

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY20 Budget	Collected To Date	% Collected	FY 19 Collected Same Period	FY19 %
Water Receipts	5,316,635	290,639	5%	274,876	5%
Electric Receipts	27,928,878	1,599,009	6%	1,924,309	7%
Sewer Receipts	4,985,000	393,718	8%	381,226	8%
Fire Flow Access Fees	23,000	1,329	6%	1,321	6%
Sales & Use Tax	525,000	27,118	5%	35,591	7%
Utility Penalty	300,000	22,724	8%	28,014	9%
Connection & Recon Fees	116,000	11,535	10%	11,545	11%
Water Taps	10,000	-	0%	-	0%
Sewer Taps	2,000	-	0%	-	0%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	91	8%	91	8%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	15,000	-	0%	-	0%
Other Revenue	8,000	586	7%	360	5%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	-	0%	83	2%
Subtotal	39,418,283	2,346,749	6%	2,657,416	7%
Use of Retained Earnings	(206,324)	(923,436)	NOT BUDGETED	(1,182,150)	NOT BUDGETED
Total	39,211,959	1,423,313	4%	1,475,265	4%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY20 Budget	Expensed To Date	% Expensed	FY 19 Expended Same Period	FY19 %
Debt Service	3,921,982	306,413	8%	324,766	8%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	2,728	5%	2,536	5%
Finance	666,952	31,401	5%	27,270	5%
Utility Administration	628,494	40,802	6%	39,443	7%
Warehouse	118,898	8,540	7%	5,400	5%
Information Services	198,367	10,975	6%	8,303	4%
Electric Distribution	1,153,722	242,337	21%	225,133	20%
Water/Sewer Maintenance	1,146,084	94,942	8%	284,165	26%
Water Production	1,264,571	50,517	4%	50,714	4%
Waste Treatment	1,089,796	50,320	5%	26,641	2%
General Insurance	93,572	-	0%	-	0%
Employee Fringe	1,214,778	81,618	7%	74,815	7%
Purchase of Electricity	20,450,000	-	0%	-	0%
Non-Departmental	6,999,259	502,165	7%	406,079	5%
Facilities and Grounds	138,845	556	0%	-	0%
Garage	67,109	-	0%	-	0%
Total	39,211,959	1,423,313	4%	1,475,265	4%