

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2019, With Comparative Data from August 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%	23,174	10%
Current Real Prop Tax (Net)	2,110,000	-	0%	3,119	0%
Delinquent Prop Tax (Net)	60,000	-	0%	(526)	-1%
Tax Penalties	16,000	-	0%	550	3%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	-	0%	-	0%
Business Licenses	1,610,000	54,575	3%	48,728	3%
Business Licenses Penalty	70,000	4,938	7%	15,573	22%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	67,320	17,241	26%	13,292	20%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	400,000	52,690	13%	66,271	0%
Other Police Dept. Revenue	7,000	4,167	60%	532	8%
Recreation Fees	104,000	22,207	21%	19,722	19%
Garbage Fees & Bin Rentals	1,016,500	680	0%	935	0%
Merchant's Inventory Reimb	58,392	-	0%	14,598	25%
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	21%
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%	1,986	3%
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	8,795	59%	550	4%
Other General Fund Revenue	7,500	2,409	32%	2,387	32%
Trsf. From GGDF	610,000	-	0%	-	0%
Federal Grants	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	175,000	-	0%	-	0%
Subtotal	10,064,349	170,929	2%	217,289	1%
Use of Fund Balance	94,054	1,149,129	1222%	1,055,821	433%
Total	10,158,403	1,320,058	1%	1,273,110	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2019, With Comparative Data from August 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	26,108	25%	18,510	16%
City Manager	104,900	14,247	14%	19,243	18%
Human Resources	109,895	16,601	15%	15,635	17%
Justice & Law	351,417	35,745	10%	40,304	10%
Finance	146,594	19,586	13%	24,616	16%
City Hall	31,833	4,389	14%	3,730	12%
Planning & Development Services	245,226	30,974	13%	29,584	12%
Police Department	2,056,798	243,176	12%	230,321	12%
Fire Department	1,682,453	163,808	10%	169,121	14%
PW Administration	186,985	29,544	16%	26,821	14%
PW Streets	816,532	47,825	6%	75,030	12%
PW Sanitation	579,228	53,102	9%	26,211	4%
Facilities & Grounds	138,845	35,064	25%	50,489	15%
PW Garage	127,414	29,089	23%	20,451	12%
Parks, Recreation, & Tourism	741,422	126,060	17%	97,076	10%
General Insurance	141,650	-	0%	-	0%
Employee Benefits	2,090,917	346,043	17%	325,909	15%
Community Promotions	201,709	23,168	11%	29,044	25%
Debt Service	298,189	75,530	25%	71,012	24%
Total	10,158,403	1,320,058	13%	1,273,110	13%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2019, With Comparative Data from August 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	828,426	16%	980,053	19%
Electric Receipts	27,928,878	4,484,918	16%	4,707,256	17%
Sewer Receipts	4,985,000	940,469	19%	919,622	19%
Fire Flow Access Fees	23,000	3,771	16%	3,802	17%
Sales & Use Tax	525,000	87,216	17%	97,229	19%
Utility Penalty	300,000	46,452	15%	56,867	19%
Connection & Recon Fees	116,000	21,390	18%	23,620	22%
Water Taps	10,000	-	0%	-	0%
Sewer Taps	2,000	-	0%	1,200	60%
Temporary Electric Service	NOT BUDGETED	-	0%	-	0%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	89,100	-	0%	16,000	18%
WWTP Pretreatment Fees	10,000	1,765	18%	-	0%
Interest Earned	15,000	3,616	24%	95	5%
Other Revenue	8,000	1,487	19%	730	9%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	500	1%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	-	0%	114	2%
Subtotal	39,418,283	6,420,192	16%	6,806,769	18%
Use of Retained Earnings	(206,324)	(2,643,775)	NOT BUDGETED	(2,196,356)	NOT BUDGETED
Total	39,211,959	3,776,417	10%	4,610,413	11%

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	610,326	16%	649,532	17%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	6,018	10%	5,106	10%
Finance	666,952	63,828	10%	52,849	9%
Utility Administration	628,494	80,385	13%	92,036	17%
Warehouse	118,898	17,549	15%	17,099	16%
Information Services	198,367	30,516	15%	18,890	9%
Electric Distribution	1,153,722	322,579	28%	293,733	26%
Water/Sewer Maintenance	1,146,084	166,068	14%	518,745	47%
Water Production	1,264,571	147,485	12%	160,370	13%
Waste Treatment	1,089,796	104,592	10%	115,256	11%
General Insurance	93,572	-	0%	-	0%
Employee Fringe	1,214,778	196,926	16%	179,587	17%
Purchase of Electricity	20,450,000	1,445,352	7%	1,748,702	8%
Non-Departmental	6,999,259	582,166	8%	758,727	9%
Facilities and Grounds	138,845	2,626	2%	-	0%
Garage	67,109	-	0%	-	0%
Total	39,211,959	3,776,417	10%	4,610,413	11%