

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2019, With Comparative Data from October 31, 2018

GENERAL FUND

<u>Revenue Source</u>	FY20 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 19 Collected <u>Same Period</u>	FY19 <u>%</u>
Personal Property Tax (Net)	235,000	61,669	26%	69,075	28%
Current Real Prop Tax (Net)	2,110,000	15,456	1%	-	0%
Delinquent Prop Tax (Net)	60,000	(279)	0%	11,723	20%
Tax Penalties	16,000	2,456	15%	2,365	15%
Fees in Lieu of Taxes	3,000	-	0%		
Fiber Optic Revenue	49,834	-	0%	NOT BUDGETED	0%
Business Licenses	1,610,000	94,667	6%	58,765	4%
Business Licenses Penalty	70,000	14,817	21%	27,098	60%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Fi	67,320	28,863	43%	28,732	27%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	400,000	99,415	25%	137,477	27%
Other Police Dept. Revenue	7,000	5,093	73%	3,380	113%
Recreation Fees	104,000	48,658	47%	32,733	32%
Garbage Fees & Bin Rentals	1,016,500	1,530	0%	1,860	0%
Merchant's Inventory Reimb	58,392	29,196	50%	14,598	25%
Local Government Fund	232,000	60,915	26%	-	0%
Other State Revenue	340,000	-	0%	7,119	6%
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	180	1%	4,500	18%
FY16 Safer Grant-Fire	20,000	975	0%	9,152	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	30,000	25,255	84%	-	0%
Cable TV	60,000	14,005	23%	14,581	0%
AT&T Franchise	750	-	0%	-	23%
NEC Franchise-I-26/219	4,000	1,850	46%	2,082	0%
NEC Franchise-Fretwell	10,000	4,739	47%	5,031	52%
Sale of Unserviceable Equipment	25,000	55	0%	-	50%
Interest Earned	15,000	9,712	65%	7,832	0%
Other General Fund Revenue	7,500	2,722	36%	1,419	88%
Trsf. From GGDF	610,000	500,000	82%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	16,205	0%
Lease/Purchase Proceeds	175,000	-	0%	275,000	100%
Subtotal	10,064,349	1,488,428	15%	1,197,204	13%
Use of Fund Balance	94,054	1,070,607	1138%	1,601,881	425%
Total	10,158,403	2,559,035	25%	2,799,086	28%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2019, With Comparative Data from October 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	44,153	41%	31,496	28%
City Manager	104,900	28,158	27%	32,386	31%
Human Resources	109,895	33,199	30%	32,044	35%
Justice & Law	351,417	82,594	24%	99,239	25%
Finance	146,594	39,751	27%	56,143	36%
City Hall	31,833	7,992	25%	6,963	22%
Planning & Development Services	245,226	70,472	29%	66,976	27%
Police Department	2,056,798	512,397	25%	471,221	25%
Fire Department	1,682,453	351,040	21%	333,551	28%
PW Administration	186,985	53,388	29%	51,464	26%
PW Streets	816,532	96,308	12%	181,190	28%
PW Sanitation	579,228	125,400	22%	344,499	52%
Facilities & Grounds	138,845	39,955	29%	87,422	26%
PW Garage	127,414	29,368	23%	43,565	25%
Parks, Recreation, & Tourism	741,422	247,813	33%	214,771	21%
General Insurance	141,650	-	0%	-	0%
Employee Benefits	2,090,917	605,953	29%	549,712	26%
Community Promotions	201,709	40,533	20%	54,421	47%
Debt Service	298,189	150,560	50%	142,023	49%
Total	10,158,403	2,559,035	25%	2,799,086	28%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2019, With Comparative Data from October 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	1,550,274	29%	1,970,083	37%
Electric Receipts	27,928,878	8,730,702	31%	9,385,769	34%
Sewer Receipts	4,985,000	1,832,217	37%	1,843,440	37%
Fire Flow Access Fees	23,000	6,971	30%	7,628	33%
Sales & Use Tax	525,000	167,306	32%	197,766	38%
Utility Penalty	300,000	99,569	33%	117,498	39%
Connection & Recon Fees	116,000	38,965	34%	45,310	43%
Water Taps	10,000	2,800	28%	-	0%
Sewer Taps	2,000	-	0%	1,800	90%
Temporary Electric Service	NOT BUDGETED	40	0%	-	0%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	89,100	-	0%	16,000	18%
WWTP Pretreatment Fees	10,000	1,765	18%	-	0%
Interest Earned	15,000	4,104	27%	5,847	292%
Other Revenue	8,000	2,417	30%	1,630	20%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	2,631	5%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	60	1%	1,033	21%
Subtotal	39,418,283	12,440,184	32%	13,594,165	35%
Use of Retained Earnings	(206,324)	(2,148,697)	NOT BUDGETED	(2,111,552)	NOT BUDGETED
Total	39,211,959	10,291,486	26%	11,482,613	28%

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	1,219,953	31%	1,296,564	33%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	11,241	19%	10,248	20%
Finance	666,952	140,624	21%	114,218	19%
Utility Administration	628,494	187,163	30%	191,211	34%
Warehouse	118,898	34,220	29%	41,073	38%
Information Services	198,367	66,847	34%	34,557	17%
Electric Distribution	1,153,722	583,653	51%	476,808	42%
Water/Sewer Maintenance	1,146,084	395,612	35%	923,757	84%
Water Production	1,264,571	339,737	27%	386,427	31%
Waste Treatment	1,089,796	278,771	26%	372,378	35%
General Insurance	93,572	-	0%	-	0%
Employee Fringe	1,214,778	352,896	29%	298,577	28%
Purchase of Electricity	20,450,000	4,257,005	21%	5,195,874	24%
Non-Departmental	6,999,259	2,375,110	34%	2,140,922	25%
Facilities and Grounds	138,845	33,266	24%	-	0%
Garage	67,109	15,389	23%	-	0%
Total	39,211,959	10,291,486	26%	11,482,613	28%