

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2019, With Comparative Data from November 30, 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	80,082	34%	89,034	36%
Current Real Prop Tax (Net)	2,110,000	-	0%	116,509	6%
Delinquent Prop Tax (Net)	60,000	31,245	52%	20,521	34%
Tax Penalties	16,000	4,939	31%	4,121	26%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	1,500	3%	NOT BUDGETED	0%
Business Licenses	1,610,000	100,759	6%	74,311	5%
Business Licenses Penalty	70,000	17,511	25%	37,537	83%
County Recruitment Contribution	40,000	-	0%	NOT BUDGETED	0%
Permits, Inspec, Lot Clear, Zoning Fi Court Fines & Foreit.	67,320	32,393	48%	39,448	37%
(W/Curr. Mo. VR\$)	400,000	112,802	28%	160,899	32%
Other Police Dept. Revenue	7,000	5,243	75%	3,620	121%
Recreation Fees	104,000	61,639	59%	43,850	43%
Garbage Fees & Bin Rentals	1,016,500	260,146	26%	244,938	26%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	232,000	60,915	26%	58,032	26%
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%	5,130	21%
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%	25,255	84%
Cable TV	60,000	14,005	23%	15,684	25%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	1,850	46%	2,082	52%
NEC Franchise-Fretwell	10,000	4,739	47%	5,031	50%
Sale of Unserviceable Equipment	25,000	55	0%	-	0%
Interest Earned	15,000	10,198	68%	10,576	119%
Other General Fund Revenue	7,500	5,312	71%	1,008	13%
Trsf. From GGDF	610,000	500,000	82%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	16,205	0%
Lease/Purchase Proceeds	175,000	-	0%	275,001	100%
Subtotal	10,064,349	1,827,416	18%	1,760,737	19%
Use of Fund Balance	94,054	2,138,715	2274%	2,024,962	537%
Total	10,158,403	3,966,132	39%	3,785,698	38%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2019, With Comparative Data from November 30, 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	56,152	53%	43,972	39%
City Manager	104,900	38,197	36%	43,733	41%
Human Resources	109,895	60,754	55%	46,603	50%
Justice & Law	351,417	111,332	32%	142,992	36%
Finance	146,594	50,325	34%	70,350	45%
City Hall	31,833	15,398	48%	9,539	31%
Planning & Development Services	245,226	91,872	37%	87,916	36%
Police Department	2,056,798	802,575	39%	668,063	36%
Fire Department	1,682,453	969,967	58%	469,512	40%
PW Administration	186,985	70,412	38%	69,670	36%
PW Streets	816,532	130,306	16%	241,412	38%
PW Sanitation	579,228	161,831	28%	369,999	56%
Facilities & Grounds	138,845	50,484	36%	145,639	43%
PW Garage	127,414	38,823	30%	64,955	38%
Parks, Recreation, & Tourism	741,422	329,296	44%	299,831	30%
General Insurance	141,650	-	0%	-	0%
Employee Benefits	2,090,917	735,099	35%	794,838	38%
Community Promotions	201,709	102,747	51%	74,653	64%
Debt Service	298,189	150,560	50%	142,023	49%
Total	10,158,403	3,966,132	39%	3,785,698	38%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2019, With Comparative Data from November 30, 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	2,045,696	38%	2,462,825	47%
Electric Receipts	27,928,878	10,879,630	39%	11,274,782	41%
Sewer Receipts	4,985,000	2,384,466	48%	2,300,501	47%
Fire Flow Access Fees	23,000	9,427	41%	9,487	41%
Sales & Use Tax	525,000	214,166	41%	235,663	45%
Utility Penalty	300,000	119,142	40%	140,309	47%
Connection & Recon Fees	116,000	48,159	42%	57,880	55%
Water Taps	10,000	12,200	122%	1,300	13%
Sewer Taps	2,000	1,600	80%	1,800	90%
Temporary Electric Service	NOT BUDGETED	40	0%	-	0%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	89,100	-	0%	16,000	18%
WWTP Pretreatment Fees	10,000	1,765	18%	-	0%
Interest Earned	15,000	18,032	120%	8,092	405%
Other Revenue	8,000	2,567	32%	2,110	26%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	4,804	9%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	148	3%	1,223	24%
Subtotal	39,418,283	15,742,295	40%	16,512,424	43%
Use of Retained Earnings	(206,324)	(2,568,703)	NOT BUDGETED	(1,607,594)	NOT BUDGETED
Total	39,211,959	13,173,592	34%	14,904,830	36%

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	1,523,866	39%	1,620,080	41%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	20,580	35%	26,140	50%
Finance	666,952	183,963	28%	154,402	26%
Utility Administration	628,494	249,209	40%	267,950	48%
Warehouse	118,898	47,060	40%	57,088	53%
Information Services	198,367	86,003	43%	48,342	24%
Electric Distribution	1,153,722	647,196	56%	579,602	51%
Water/Sewer Maintenance	1,146,084	643,804	56%	1,043,664	95%
Water Production	1,264,571	448,840	35%	506,730	41%
Waste Treatment	1,089,796	405,760	37%	505,066	47%
General Insurance	93,572	-	0%	-	0%
Employee Fringe	1,214,778	446,788	37%	427,705	41%
Purchase of Electricity	20,450,000	5,495,655	27%	6,767,536	31%
Non-Departmental	6,999,259	2,910,641	42%	2,900,525	34%
Facilities and Grounds	138,845	43,663	31%	-	0%
Garage	67,109	20,564	31%	-	0%
Total	39,211,959	13,173,592	34%	14,904,830	36%