

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2020, With Comparative Data from January 31, 2019

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 | 111,095 | 47% | 116,095 | 46% |
| Current Real Prop Tax (Net) | 2,110,000 | 1,276,434 | 60% | 1,180,735 | 57% |
| Delinquent Prop Tax (Net) | 60,000 | 39,755 | 66% | 28,702 | 48% |
| Tax Penalties | 16,000 | 6,636 | 41% | 5,738 | 36% |
| Fees in Lieu of Taxes | 3,000 | - | 0% | - | 0% |
| Fiber Optic Revenue | 49,834 | 10,747 | 22% | NOT BUDGETED | 0% |
| Business Licenses | 1,610,000 | 173,814 | 11% | 115,823 | 8% |
| Business Licenses Penalty | 70,000 | 23,329 | 33% | 45,198 | 100% |
| County Recruitment Contribution | 40,000 | - | 0% | NOT BUDGETED | 0% |
| Permits, Inspec, Lot Clear, Zoning Fi | 67,320 | 43,075 | 64% | 49,220 | 47% |
| Court Fines & Foreit. (W/Curr. Mo. VR\$) | 400,000 | 173,683 | 43% | 212,273 | 42% |
| Other Police Dept. Revenue | 7,000 | 5,243 | 75% | 6,465 | 216% |
| Recreation Fees | 104,000 | 83,491 | 80% | 63,002 | 61% |
| Garbage Fees & Bin Rentals | 1,016,500 | 532,553 | 52% | 245,263 | 26% |
| Merchant's Inventory Reimb | 58,392 | 29,196 | 50% | 29,196 | 50% |
| Local Government Fund | 232,000 | 121,829 | 53% | 58,032 | 26% |
| Other State Revenue | 340,000 | 250,000 | 74% | 7,119 | 6% |
| Co. Rec Qtrly Reimb | 43,000 | - | 0% | - | 0% |
| Co. Fire Allocation | 105,644 | - | 0% | - | 0% |
| CNNGA | 500,000 | 520,871 | 104% | 519,175 | 104% |
| Economic Dev Grant - PMPA | 20,000 | 20,000 | 100% | - | 0% |
| Co. School System-Security | 20,000 | 1,510 | 8% | 6,360 | 25% |
| FY16 Safer Grant-Fire | 20,000 | 975 | 0% | 9,152 | 0% |
| Contribution from Utility | 1,865,909 | 932,955 | 50% | 932,955 | 50% |
| 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 | 27,560 | 46% | 29,727 | 46% |
| AT&T Franchise | 750 | 750 | 100% | 750 | 100% |
| NEC Franchise-I-26/219 | 4,000 | 2,515 | 63% | 3,006 | 75% |
| NEC Franchise-Fretwell | 10,000 | 6,531 | 65% | 8,233 | 82% |
| Sale of Unserviceable Equipment | 25,000 | 55 | 0% | - | 0% |
| Interest Earned | 15,000 | 13,804 | 92% | 11,221 | 126% |
| Other General Fund Revenue | 7,500 | 5,755 | 77% | 2,659 | 35% |
| Trsf. From GGDF | 610,000 | 500,000 | 82% | - | 0% |
| Recovery From Insurance | NOT BUDGETED | - | 0% | 17,985 | 0% |
| Lease/Purchase Proceeds | 175,000 | - | 0% | 275,001 | 100% |
| Subtotal | 10,064,349 | 4,939,417 | 49% | 4,004,340 | 42% |
| Use of Fund Balance | 94,054 | 443,331 | 471% | 1,173,488 | 311% |
| Total | 10,158,403 | 5,382,748 | 53% | 5,177,827 | 53% |

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2020, With Comparative Data from January 31, 2019

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 | 72,352 | 68% | 65,441 | 58% |
| City Manager | 104,900 | 52,962 | 50% | 57,756 | 55% |
| Human Resources | 109,895 | 77,224 | 70% | 62,894 | 68% |
| Justice & Law | 351,417 | 163,872 | 47% | 196,910 | 50% |
| Finance | 146,594 | 79,456 | 54% | 86,292 | 55% |
| City Hall | 31,833 | 18,448 | 58% | 17,273 | 55% |
| Planning & Development Services | 245,226 | 126,179 | 51% | 113,787 | 47% |
| Police Department | 2,056,798 | 1,070,253 | 52% | 963,271 | 52% |
| Fire Department | 1,682,453 | 1,140,224 | 68% | 635,694 | 54% |
| PW Administration | 186,985 | 94,741 | 51% | 92,795 | 47% |
| PW Streets | 816,532 | 199,728 | 24% | 342,115 | 54% |
| PW Sanitation | 579,228 | 213,578 | 37% | 402,381 | 61% |
| Facilities & Grounds | 138,845 | 65,698 | 47% | 181,009 | 54% |
| PW Garage | 127,414 | 50,013 | 39% | 86,807 | 51% |
| Parks, Recreation, & Tourism | 741,422 | 436,108 | 59% | 397,157 | 39% |
| General Insurance | 141,650 | 93,046 | 66% | 92,343 | 71% |
| Employee Benefits | 2,090,917 | 1,087,761 | 52% | 1,071,789 | 51% |
| Community Promotions | 201,709 | 129,326 | 64% | 94,560 | 81% |
| Debt Service | 298,189 | 211,778 | 71% | 217,553 | 75% |
| Total | 10,158,403 | 5,382,748 | 53% | 5,177,827 | 53% |

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2020, With Comparative Data from January 31, 2019

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 | 2,807,330 | 53% | 3,347,727 | 63% |
| Electric Receipts | 27,928,878 | 14,743,620 | 53% | 15,231,651 | 55% |
| Sewer Receipts | 4,985,000 | 3,294,471 | 66% | 3,163,539 | 64% |
| Fire Flow Access Fees | 23,000 | 13,235 | 58% | 13,284 | 58% |
| Sales & Use Tax | 525,000 | 282,709 | 54% | 314,243 | 60% |
| Utility Penalty | 300,000 | 168,488 | 56% | 193,860 | 65% |
| Connection & Recon Fees | 116,000 | 71,919 | 62% | 82,570 | 78% |
| Water Taps | 10,000 | 12,900 | 129% | 1,300 | 13% |
| Sewer Taps | 2,000 | 2,200 | 110% | 1,800 | 90% |
| Temporary Electric Service | NOT BUDGETED | 60 | 0% | - | 0% |
| Newberry Housing Authority | 1,086 | 634 | 58% | 634 | 58% |
| CATV - Pole Rentals | 89,100 | - | 0% | 16,218 | 18% |
| WWTP Pretreatment Fees | 10,000 | 1,765 | 18% | - | 0% |
| Interest Earned | 15,000 | 30,021 | 200% | 9,240 | 462% |
| Other Revenue | 8,000 | 3,405 | 43% | 3,781 | 47% |
| Other State Receipts | NOT BUDGETED | - | NOT BUDGETED | - | NOT BUDGETED |
| Fiber Optic Revenue | 53,584 | 9,287 | 17% | 37,500 | 125% |
| Transfer from Construction | 30,000 | - | 0% | - | 0% |
| Sale of Surplus | 5,000 | 331 | 7% | 1,343 | 27% |
| Subtotal | 39,418,283 | 21,442,376 | 54% | 22,418,688 | 58% |
| Use of Retained Earnings | (206,324) | (1,971,669) | NOT BUDGETED | (2,127,252) | NOT BUDGETED |
| Total | 39,211,959 | 19,470,706 | 50% | 20,291,436 | 49% |

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 | 2,131,639 | 54% | 2,266,879 | 58% |
| Transfer to Util. Cont./Depr. | - | - | 0% | - | 0% |
| City Hall | 59,530 | 25,413 | 43% | 35,352 | 678% |
| Finance | 666,952 | 255,227 | 38% | 210,532 | 36% |
| Utility Administration | 628,494 | 328,016 | 52% | 340,690 | 61% |
| Warehouse | 118,898 | 69,430 | 58% | 67,471 | 62% |
| Information Services | 198,367 | 113,344 | 57% | 69,715 | 34% |
| Electric Distribution | 1,153,722 | 840,734 | 73% | 728,462 | 64% |
| Water/Sewer Maintenance | 1,146,084 | 838,665 | 73% | 1,291,993 | 117% |
| Water Production | 1,264,571 | 659,255 | 52% | 708,154 | 57% |
| Waste Treatment | 1,089,796 | 570,822 | 52% | 690,716 | 65% |
| General Insurance | 93,572 | 47,023 | 50% | 46,171 | 31% |
| Employee Fringe | 1,214,778 | 643,156 | 53% | 575,796 | 55% |
| Purchase of Electricity | 20,450,000 | 7,898,424 | 39% | 9,792,606 | 45% |
| Non-Departmental | 6,999,259 | 4,965,351 | 71% | 3,466,900 | 40% |
| Facilities and Grounds | 138,845 | 56,609 | 41% | - | 0% |
| Garage | 67,109 | 27,597 | 41% | - | 0% |
| Total | 39,211,959 | 19,470,706 | 50% | 20,291,436 | 49% |