

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 29, 2020, With Comparative Data from February 28, 2019

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	111,095	47%	133,921	54%
Current Real Prop Tax (Net)	2,110,000	1,276,434	60%	1,780,368	86%
Delinquent Prop Tax (Net)	60,000	25,137	42%	8,155	14%
Tax Penalties	16,000	6,636	41%	6,336	40%
Fees in Lieu of Taxes	3,000	2,649	88%	3,381	135%
Fiber Optic Revenue	49,834	11,747	24%	NOT BUDGETED	0%
Business Licenses	1,610,000	265,027	16%	232,412	15%
Business Licenses Penalty	70,000	23,329	33%	57,785	128%
County Recruitment Contribution	40,000	-	0%	40,000	0%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	67,320	49,693	74%	55,983	86%
(W/Curr. Mo. VR\$)	400,000	198,383	50%	238,095	48%
Other Police Dept. Revenue	7,000	5,540	79%	6,802	227%
Recreation Fees	104,000	93,143	90%	86,424	84%
Garbage Fees & Bin Rentals	1,016,500	532,763	52%	492,526	53%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	232,000	121,829	53%	116,049	52%
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%	20,000	100%
Co. School System-Security	20,000	4,785	24%	12,525	50%
CDBG Grant-West End Demo	150,000	-	0%	NOT BUDGETED	0%
FY16 Safer Grant-Fire	20,000	18,216	0%	11,044	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%	26,698	89%
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%	11,531	129%
Other General Fund Revenue	7,500	5,757	77%	2,660	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	10,214,349	5,096,255	50%	5,180,438	56%
Use of Fund Balance	152,054	885,443	582%	638,034	143%
Total	10,366,403	5,981,698	58%	5,818,472	60%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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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	80,680	76%	73,501	65%
City Manager	104,900	59,894	57%	65,316	61%
Human Resources	109,895	86,653	79%	71,443	76%
Justice & Law	351,417	188,288	54%	220,978	55%
Finance	146,594	93,783	64%	95,423	61%
City Hall	31,833	20,776	65%	20,105	64%
Planning & Development Services	418,226	143,382	34%	126,549	51%
Police Department	2,056,798	1,203,246	59%	1,094,477	58%
Fire Department	1,682,453	1,219,008	72%	717,257	60%
PW Administration	186,985	107,420	57%	105,691	53%
PW Streets	816,532	231,751	28%	366,259	57%
PW Sanitation	579,228	250,094	43%	424,198	64%
Facilities & Grounds	138,845	72,999	53%	201,533	117%
PW Garage	127,414	57,212	45%	101,820	91%
Parks, Recreation, & Tourism	776,422	495,811	64%	448,619	44%
General Insurance	141,650	93,046	66%	92,343	71%
Employee Benefits	2,090,917	1,237,106	59%	1,272,084	60%
Community Promotions	201,709	128,772	64%	103,324	88%
Debt Service	298,189	211,778	71%	217,553	75%
Total	10,366,403	5,981,698	58%	5,818,472	60%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 29, 2020, With Comparative Data from February 28, 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	3,195,737	60%	3,804,995	72%
Electric Receipts	27,928,878	16,871,560	60%	17,363,350	63%
Sewer Receipts	4,985,000	3,769,630	76%	3,622,821	73%
Fire Flow Access Fees	23,000	15,125	66%	15,192	66%
Sales & Use Tax	525,000	320,258	61%	352,414	67%
Utility Penalty	300,000	195,497	65%	219,762	73%
Connection & Recon Fees	116,000	81,629	70%	94,405	89%
Water Taps	10,000	16,000	160%	2,000	20%
Sewer Taps	2,000	3,400	170%	1,800	90%
Temporary Electric Service	NOT BUDGETED	60	0%	-	0%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	89,100	-	0%	60,843	68%
WWTP Pretreatment Fees	10,000	1,765	18%	-	0%
Interest Earned	15,000	29,962	200%	9,795	490%
Other Revenue	8,000	4,055	51%	4,611	58%
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	414	8%	1,635	33%
Subtotal	39,418,283	24,515,104	62%	25,591,847	66%
Use of Retained Earnings	2,799,450	(1,155,065)	NOT BUDGETED	(1,595,212)	NOT BUDGETED
Total	42,217,733	23,360,039	55%	23,996,635	57%

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	2,435,526	62%	2,590,278	66%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	27,763	47%	38,004	73%
Finance	666,952	282,556	42%	236,242	40%
Utility Administration	628,494	379,812	60%	388,105	63%
Warehouse	118,898	82,214	69%	88,004	81%
Information Services	198,367	130,065	66%	77,059	38%
Electric Distribution	1,203,722	925,580	77%	823,938	72%
Water/Sewer Maintenance	1,036,868	944,735	91%	1,484,699	134%
Water Production	1,264,571	746,603	59%	820,678	66%
Waste Treatment	1,089,796	699,494	64%	851,899	80%
General Insurance	93,572	47,023	50%	46,171	31%
Employee Fringe	1,214,778	729,621	60%	687,010	65%
Purchase of Electricity	20,450,000	9,624,165	47%	11,546,629	53%
Non-Departmental	10,064,249	6,209,874	62%	4,317,780	50%
Facilities and Grounds	138,845	63,809	46%	140	0%
Garage	67,109	31,198	46%	-	0%
Total	42,217,733	23,360,039	55%	23,996,635	57%