

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending March 31, 2020, With Comparative Data from March 31, 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	148,689	63%	154,020	62%
Current Real Prop Tax (Net)	2,110,000	1,951,960	93%	1,938,191	93%
Delinquent Prop Tax (Net)	60,000	16,704	28%	7,647	13%
Tax Penalties	16,000	9,831	61%	8,175	51%
Fees in Lieu of Taxes	3,000	2,649	88%	3,381	135%
Fiber Optic Revenue	49,834	23,053	46%	NOT BUDGETED	0%
Business Licenses	1,610,000	418,186	26%	430,335	28%
Business Licenses Penalty	70,000	23,508	34%	59,973	133%
County Recruitment Contribution	40,000	40,000	100%	40,000	0%
Permits, Inspec, Lot Clear, Zoning I	67,320	66,091	98%	65,477	100%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	400,000	216,092	54%	276,580	55%
Other Police Dept. Revenue	7,000	5,540	79%	7,051	235%
Recreation Fees	104,000	129,496	125%	106,209	104%
Garbage Fees & Bin Rentals	1,016,500	533,498	52%	492,791	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	262,531	77%	7,119	6%
Co. Rec Qtrly Reimb	43,000	-	0%	-	0%
Co. Fire Allocation	105,644	113,666	108%	-	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	1,399,432	75%	1,399,432	75%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	30,000	26,439	88%	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%	11,922	134%
Other General Fund Revenue	7,500	5,758	77%	2,810	37%
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	6,673,836	65%	6,095,098	66%
Use of Fund Balance	152,054	116,345	77%	350,842	79%
Total	10,366,403	6,790,181	66%	6,445,941	67%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2020, With Comparative Data from March 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	88,379	83%	83,183	74%
City Manager	104,900	68,196	65%	73,380	68%
Human Resources	109,895	96,757	88%	79,708	84%
Justice & Law	351,417	209,398	60%	244,530	61%
Finance	146,594	103,220	70%	108,921	69%
City Hall	31,833	22,121	69%	21,817	70%
Planning & Development Services	418,226	158,709	38%	138,983	56%
Police Department	2,056,798	1,331,617	65%	1,213,291	65%
Fire Department	1,682,453	1,300,748	77%	795,575	66%
PW Administration	186,985	120,017	64%	118,333	60%
PW Streets	816,532	276,126	34%	391,816	61%
PW Sanitation	579,228	428,853	74%	448,681	68%
Facilities & Grounds	138,845	80,884	58%	216,402	125%
PW Garage	127,414	62,266	49%	113,298	102%
Parks, Recreation, & Tourism	776,422	586,350	76%	527,333	52%
General Insurance	141,650	76,652	54%	92,343	71%
Employee Benefits	2,090,917	1,426,520	68%	1,452,515	68%
Community Promotions	201,709	141,588	70%	108,279	93%
Debt Service	298,189	211,778	71%	217,553	75%
Total	10,366,403	6,790,181	66%	6,445,941	67%

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

UTILITY GROSS REVENUE 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>
Water Receipts	5,316,635	3,457,878	65%	4,072,587	77%
Electric Receipts	27,928,878	18,474,449	66%	18,915,973	69%
Sewer Receipts	4,985,000	4,136,506	83%	3,976,119	80%
Fire Flow Access Fees	23,000	16,437	71%	16,513	72%
Sales & Use Tax	525,000	344,845	66%	380,045	72%
Utility Penalty	300,000	203,751	68%	242,918	81%
Connection & Recon Fees	116,000	94,801	82%	104,780	99%
Water Taps	10,000	16,000	160%	3,300	33%
Sewer Taps	2,000	3,400	170%	3,250	163%
Temporary Electric Service	NOT BUDGETED	100	0%	-	0%
Newberry Housing Authority	1,086	815	75%	815	75%
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%	10,259	513%
Other Revenue	8,000	4,825	60%	5,561	70%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	9,787	18%	37,500	125%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	465	9%	1,907	38%
Subtotal	39,418,283	26,795,786	68%	27,832,369	72%
Use of Retained Earnings	2,799,450	(131,558)	NOT BUDGETED	(261,219)	NOT BUDGETED
Total	42,217,733	26,664,228	63%	27,571,150	66%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY20 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 19 Expended Same Period</u>	<u>FY19 %</u>
Debt Service	3,921,982	2,931,542	75%	2,913,677	74%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	30,326	51%	39,598	76%
Finance	666,952	306,771	46%	271,551	46%
Utility Administration	628,494	424,639	68%	430,207	70%
Warehouse	118,898	90,087	76%	99,767	91%
Information Services	198,367	153,291	77%	89,732	44%
Electric Distribution	1,203,722	996,753	83%	898,480	79%
Water/Sewer Maintenance	1,036,868	1,067,491	103%	1,628,680	147%
Water Production	1,264,571	842,672	67%	911,204	73%
Waste Treatment	1,089,796	823,196	76%	942,973	88%
General Insurance	93,572	47,023	50%	46,171	31%
Employee Fringe	1,214,778	836,084	69%	782,225	74%
Purchase of Electricity	20,450,000	11,286,468	55%	12,785,517	58%
Non-Departmental	10,064,249	6,721,198	67%	5,730,815	66%
Facilities and Grounds	138,845	71,924	52%	553	0%
Garage	67,109	34,764	52%	-	0%
Total	42,217,733	26,664,228	63%	27,571,150	66%