

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2020, With Comparative Data from May 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	187,639	80%	201,621	81%
Current Real Prop Tax (Net)	2,110,000	1,987,149	94%	1,987,217	96%
Delinquent Prop Tax (Net)	60,000	15,573	26%	6,011	10%
Tax Penalties	16,000	13,109	82%	13,672	85%
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	864,248	54%	908,913	60%
Business Licenses Penalty	70,000	23,508	34%	62,651	139%
County Recruitment Contribution	40,000	40,000	100%	40,000	0%
Permits, Inspec, Lot Clear, Zoning	67,320	80,992	120%	94,332	144%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	400,000	227,656	57%	327,553	66%
Other Police Dept. Revenue	7,000	5,711	82%	7,552	252%
Recreation Fees	104,000	126,863	122%	121,836	119%
Garbage Fees & Bin Rentals	1,016,500	777,872	77%	718,618	77%
Merchant's Inventory Reimb	58,392	43,794	75%	58,392	100%
Local Government Fund	232,000	182,744	79%	174,065	78%
Other State Revenue	340,000	262,531	77%	7,119	6%
Co. Rec Qtrly Reimb	43,000	36,556	85%	-	0%
Co. Fire Allocation	105,644	113,666	108%	76,104	72%
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%	14,325	57%
CDBG Grant-West End Demo	150,000	-	0%	NOT BUDGETED	0%
FY16 Safer Grant-Fire	20,000	18,216	0%	11,044	55%
Contribution from Utility	1,865,909	1,399,432	75%	1,399,432	75%
Trsf. From Local HAF	133,500	-	0%	133,500	100%
Trsf. From State A-Tax	30,000	26,439	88%	27,957	93%
Cable TV	60,000	50,633	84%	43,472	68%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,210	80%	3,818	95%
NEC Franchise-Fretwell	10,000	8,400	84%	9,578	96%
Sale of Unserviceable Equipment	25,000	55	0%	4,107	16%
Interest Earned	15,000	18,711	125%	27,099	304%
Other General Fund Revenue	7,500	8,895	119%	12,081	161%
Trsf. From GGDF	610,000	500,000	82%	-	0%
Recovery From Insurance	NOT BUDGETED	12,151	0%	17,985	0%
Lease/Purchase Proceeds	175,000	151,147	86%	275,001	100%
Subtotal	10,214,349	7,759,009	76%	7,328,360	79%
Use of Fund Balance	152,054	557,670	367%	585,049	131%
Total	10,366,403	8,316,679	80%	7,913,409	82%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2020, With Comparative Data from May 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	102,278	96%	111,408	99%
City Manager	104,900	84,609	81%	93,236	87%
Human Resources	109,895	119,359	109%	99,941	106%
Justice & Law	351,417	248,270	71%	308,168	77%
Finance	146,594	123,040	84%	131,688	84%
City Hall	31,833	27,166	85%	27,816	89%
Planning & Development Services	418,226	194,459	46%	189,735	77%
Police Department	2,056,798	1,739,647	85%	1,526,146	82%
Fire Department	1,682,453	1,491,778	89%	982,859	82%
PW Administration	186,985	151,910	81%	168,737	85%
PW Streets	816,532	344,803	42%	457,765	71%
PW Sanitation	579,228	489,406	84%	524,225	80%
Facilities & Grounds	138,845	102,177	74%	254,608	147%
PW Garage	127,414	76,747	60%	141,938	127%
Parks, Recreation, & Tourism	776,422	690,721	89%	676,827	67%
General Insurance	141,650	76,652	54%	92,343	71%
Employee Benefits	2,090,917	1,817,680	87%	1,709,292	81%
Community Promotions	201,709	149,984	74%	123,596	106%
Debt Service	298,189	285,993	96%	293,082	101%
Total	10,366,403	8,316,679	80%	7,913,409	82%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2020, With Comparative Data from May 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	4,208,585	79%	4,969,027	94%
Electric Receipts	27,928,878	22,347,763	80%	22,943,827	84%
Sewer Receipts	4,985,000	5,106,058	102%	4,961,506	100%
Fire Flow Access Fees	23,000	20,164	88%	20,800	90%
Sales & Use Tax	525,000	411,228	78%	462,466	88%
Utility Penalty	300,000	203,737	68%	282,626	94%
Connection & Recon Fees	116,000	109,687	95%	125,150	118%
Water Taps	10,000	18,600	186%	5,350	54%
Sewer Taps	2,000	3,400	170%	6,050	303%
Temporary Electric Service	NOT BUDGETED	100	0%	25	0%
Newberry Housing Authority	1,086	996	92%	996	92%
CATV - Pole Rentals	89,100	-	0%	60,843	68%
WWTP Pretreatment Fees	10,000	1,765	18%	-	0%
Interest Earned	15,000	49,861	332%	22,493	1125%
Other Revenue	8,000	5,475	68%	35,258	441%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	16,555	31%	41,000	137%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	661	13%	2,046	41%
Subtotal	39,418,283	32,504,636	82%	33,939,463	87%
Use of Retained Earnings	2,799,450	582,443	NOT BUDGETED	(581,653)	NOT BUDGETED
Total	42,217,733	33,087,079	78%	33,357,810	79%

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	3,561,576	91%	3,540,989	90%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	59,530	36,893	62%	45,549	87%
Finance	666,952	421,652	63%	330,398	56%
Utility Administration	628,494	522,039	83%	552,429	90%
Warehouse	118,898	109,247	92%	138,717	127%
Information Services	198,367	189,097	95%	112,202	55%
Electric Distribution	1,203,722	1,136,946	94%	1,140,366	100%
Water/Sewer Maintenance	1,036,868	1,429,547	138%	1,480,338	134%
Water Production	1,264,571	1,048,653	83%	1,102,933	89%
Waste Treatment	1,089,796	1,035,883	95%	1,187,407	111%
General Insurance	93,572	47,023	50%	46,171	31%
Employee Fringe	1,214,778	1,063,010	88%	923,872	88%
Purchase of Electricity	20,450,000	14,545,149	71%	15,554,642	71%
Non-Departmental	10,064,249	7,804,245	78%	7,199,040	83%
Facilities and Grounds	138,845	92,417	67%	2,758	2%
Garage	67,109	43,701	65%	-	0%
Total	42,217,733	33,087,079	78%	33,357,810	79%