

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2020, With Comparative Data from September 30, 2019

GENERAL FUND

<u>Revenue Source</u>	<u>FY21 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 20 Collected Same Period</u>	<u>FY20 %</u>
Personal Property Tax (Net)	235,000	22,881	10%	42,733	18%
Current Real Prop Tax (Net)	2,138,000	-	0%	6,658	0%
Delinquent Prop Tax (Net)	60,000	5,229	9%	(80)	0%
Tax Penalties	16,000	831	5%	1,047	7%
Fees in Lieu of Taxes	3,000	-	0%	-	0%
Fiber Optic Revenue	49,834	-	0%	-	0%
Business Licenses	1,510,000	72,146	5%	63,790	4%
Business Licenses Penalty	30,000	4,323	14%	7,033	10%
County Recruitment Contribution	40,000	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	69,320	16,453	24%	21,519	32%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	350,000	66,083	19%	75,175	19%
Other Police Dept. Revenue	7,000	-	0%	4,628	66%
Recreation Fees	115,000	20,567	18%	32,022	31%
Garbage Fees & Bin Rentals	1,016,500	985	0%	1,085	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
Local Government Fund	243,659	-	0%	-	0%
Other State Revenue	325,000	68,190	21%	-	0%
Co. Rec Qtrly Reimb	40,000	-	0%	-	0%
Co. Fire Allocation	113,665	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	15,000	-	0%	180	1%
CDBG Grant-West End Demo	427,500	-	0%	NOT BUDGETED	0%
FY16 Safer Grant-Fire	40,000	-	0%	-	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	28,750	-	0%	-	0%
Cable TV	60,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	735	18%	954	24%
NEC Franchise-Fretwell	10,000	2,297	23%	2,272	23%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	12,000	832	7%	9,300	62%
Other General Fund Revenue	7,500	33	0%	2,641	35%
Trsf. From GGDF	49,099	-	0%	-	0%
Recovery From Insurance	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	NOT BUDGETED	-	0%	-	0%
Subtotal	9,619,378	762,659	8%	752,032	7%
Use of Fund Balance	(14,271)	1,491,479	-10451%	1,153,454	1226%
Total	9,605,107	2,254,138	23%	1,905,486	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2020, With Comparative Data from September 30, 2019

GENERAL FUND

<u>Expenditure Source</u>	<u>FY21 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 20 Expended Same Period</u>	<u>FY 20 %</u>
City Council	98,579	20,481	21%	34,648	33%
City Manager	103,858	19,436	19%	21,137	20%
Human Resources	106,347	25,227	24%	24,824	23%
Justice & Law	300,115	43,786	15%	62,237	18%
Finance	143,125	25,755	18%	27,737	19%
City Hall	29,885	13,711	46%	6,264	20%
Planning & Development Services	712,715	56,837	8%	49,157	20%
Police Department	1,666,007	390,146	23%	366,646	18%
Fire Department	1,194,975	453,058	38%	256,483	15%
PW Administration	180,767	42,681	24%	41,622	22%
PW Streets	843,550	93,623	11%	75,138	9%
PW Sanitation	400,052	73,149	18%	95,378	16%
Facilities & Grounds	199,894	79,247	40%	31,782	23%
PW Garage	113,698	23,392	21%	25,429	20%
Parks, Recreation, & Tourism	814,102	166,500	20%	181,574	24%
General Insurance	173,608	-	0%	-	0%
Employee Benefits	2,109,402	572,997	27%	466,637	22%
Community Promotions	161,875	79,898	49%	63,265	31%
Debt Service	252,553	74,214	29%	75,530	25%
Total	9,605,107	2,254,138	23%	1,905,486	19%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2020, With Comparative Data from September 30, 2019

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY21 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 20 Collected Same Period</u>	<u>FY20 %</u>
Water Receipts	4,436,464	1,098,830	25%	1,241,758	23%
Electric Receipts	27,928,878	6,633,730	24%	6,912,540	25%
Sewer Receipts	5,023,746	1,190,117	24%	1,430,549	29%
Fire Flow Access Fees	23,000	5,616	24%	5,644	25%
Sales & Use Tax	525,000	132,623	25%	136,606	26%
Utility Penalty	300,000	63,943	21%	75,121	25%
Connection & Recon Fees	116,000	33,655	29%	29,215	25%
Water Taps	10,000	-	0%	1,400	14%
Sewer Taps	2,000	-	0%	-	0%
Temporary Electric Service	NOT BUDGETED	-	0%	40	0%
Newberry Housing Authority	1,086	272	25%	272	25%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	1,765	18%
Interest Earned	15,000	3,416	23%	3,882	26%
Other Revenue	8,000	910	11%	1,877	23%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	53,584	10,078	19%	2,631	5%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	396	8%	60	1%
Subtotal	38,576,858	9,173,585	24%	9,843,360	25%
Use of Retained Earnings	(667,472)	(1,788,972)	NOT BUDGETED	(2,345,028)	NOT BUDGETED
Total	37,909,386	7,384,613	19%	7,498,332	19%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY21 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 20 Expended Same Period</u>	<u>FY20 %</u>
Debt Service	3,921,982	981,442	25%	914,239	23%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	41,730	8,734	21%	8,378	14%
Finance	638,432	107,469	17%	105,971	16%
Utility Administration	701,292	122,952	18%	124,562	20%
Warehouse	126,814	20,747	16%	25,550	21%
Information Services	202,964	63,902	31%	47,913	24%
Electric Distribution	1,346,257	243,878	18%	390,335	34%
Water/Sewer Maintenance	1,145,005	256,303	22%	241,145	21%
Water Production	1,256,159	236,306	19%	241,009	19%
Waste Treatment	1,107,691	131,698	12%	212,783	20%
General Insurance	142,188	-	0%	-	0%
Employee Fringe	1,348,206	300,974	22%	267,460	22%
Purchase of Electricity	20,450,000	2,862,366	14%	2,895,818	14%
Non-Departmental	5,210,759	1,965,107	38%	1,985,244	28%
Facilities and Grounds	199,894	71,897	36%	25,999	19%
Garage	70,013	10,838	15%	11,927	18%
Total	37,909,386	7,384,613	19%	7,498,332	19%