

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2018, With Comparative Data from July 31, 2017

GENERAL FUND

<u>Revenue Source</u>	<u>FY19 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 18 Collected Same Period</u>	<u>FY18 %</u>
Personal Property Tax (Net)	250,000	-	0%	-	0%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	-	0%	-	0%
Tax Penalties	16,000	-	0%	-	0%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,525,500	26,843	2%	33,084	2%
Business Licenses Penalty	45,000	10,204	23%	8,675	87%
Business License Decals	NOT BUDGETED	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	105,320	3,928	4%	4,539	7%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	39,067	8%	38,969	6%
Other Police Dept. Revenue	3,000	424	14%	-	0%
Recreation Fees	102,500	6,575	6%	3,490	5%
Garbage Fees & Bin Rentals	936,500	735	0%	410	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	224,000	-	0%	-	0%
Other State Revenue	125,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	-	0%	-	0%
Co. Fire Allocation	105,644	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	25,000	4,200	17%	-	0%
FY16 Safer Grant-Fire	20,000	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf From Util (Garage Personnel)	61,306	-	0%	-	0%
Trsf From Util (Facilities&Grounds	168,796	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	30,000	-	0%	-	0%
Cable TV	64,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	956	24%	959	24%
NEC Franchise-Fretwell	10,000	2,427	24%	2,485	25%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	8,914	-	0%	-	0%
Other General Fund Revenue	7,500	-	0%	417	6%
Trsf. From GGDF	85,000	-	0%	-	0%
Federal Grants	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,460,698	95,360	1%	93,028	1%
Use of Fund Balance	377,030	509,439	135%	488,736	433%
Total	9,837,728	604,799	1%	581,764	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2018, With Comparative Data from July 31, 2017

GENERAL FUND

<u>Expenditure Source</u>	<u>FY19 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 18 Expended Same Period</u>	<u>FY 18 %</u>
City Council	112,261	10,624	9%	11,569	10%
City Manager	105,712	11,110	11%	7,757	8%
Human Resources	92,579	7,647	8%	4,887	6%
Justice & Law	397,250	9,488	2%	9,695	2%
Finance	156,307	8,907	6%	11,049	7%
City Hall	31,242	1,107	4%	1,013	3%
Planning & Development Services	244,616	14,933	6%	11,696	5%
Police Department	1,851,576	114,071	6%	122,269	6%
Fire Department	1,182,838	75,563	6%	77,708	7%
PW Administration	196,121	12,883	7%	10,153	6%
PW Streets	638,060	36,744	6%	30,721	4%
PW Sanitation	656,730	13,438	2%	17,102	3%
Building Maintenance	337,591	15,847	5%	12,262	5%
PW Garage	171,674	8,925	5%	7,976	5%
Parks, Recreation, & Tourism	1,008,500	45,696	5%	46,147	4%
General Insurance	130,548	-	0%	-	0%
Employee Benefits	2,116,064	131,106	6%	129,657	6%
Community Promotions	116,875	15,698	13%	6,409	5%
Debt Service	291,184	71,012	24%	63,694	24%
Total	9,837,728	604,799	6%	581,764	6%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2018, With Comparative Data from July 31, 2017

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY19 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 18 Collected Same Period</u>	<u>FY18 %</u>
Water Receipts	5,281,428	274,876	5%	282,979	5%
Electric Receipts	27,455,733	1,924,309	7%	1,806,668	7%
Sewer Receipts	4,947,029	381,226	8%	347,455	7%
Fire Flow Access Fees	23,000	1,321	6%	1,325	6%
Sales & Use Tax	525,000	35,591	7%	34,388	7%
Utility Penalty	300,000	28,014	9%	29,588	15%
Connection & Recon Fees	106,000	11,545	11%	9,655	9%
Water Taps	10,000	-	0%	-	0%
Sewer Taps	2,000	-	0%	-	0%
Temporary Electric Service	7,200	-	0%	480	7%
Newberry Housing Authority	1,086	91	8%	91	8%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	-	0%	-	0%
Other Revenue	8,000	360	5%	360	5%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	83	2%	32	1%
Subtotal	38,832,576	2,657,416	7%	2,513,221	7%
Use of Retained Earnings	2,873,840	(1,182,150)	NOT BUDGETED	(1,596,318)	NOT BUDGETED
Total	41,706,416	1,475,265	4%	916,903	2%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY19 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 18 Expended Same Period</u>	<u>FY18 %</u>
Debt Service	3,924,682	324,766	8%	326,985	8%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	2,536	5%	5,968	12%
Finance	591,567	27,270	5%	33,057	6%
Utility Administration	557,089	39,443	7%	31,842	6%
Warehouse	108,127	5,400	5%	4,555	6%
Information Services	202,799	8,303	4%	5,822	4%
Electric Distribution	1,130,199	225,133	20%	192,658	18%
Water/Sewer Maintenance	1,100,413	284,165	26%	190,107	19%
Water Production	1,233,388	50,714	4%	37,533	3%
Waste Treatment	1,068,018	26,641	2%	24,885	2%
General Insurance	151,285	-	0%	-	0%
Employee Fringe	1,051,885	74,815	7%	61,338	6%
Purchase of Electricity	21,908,367	-	0%	-	0%
Non-Departmental	8,626,474	406,079	5%	2,153	0%
Total	41,706,416	1,475,265	4%	916,903	2%