

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2018, With Comparative Data from August 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	23,174	9%	-	0%
Current Real Prop Tax (Net)	2,078,667	3,119	0%	-	0%
Delinquent Prop Tax (Net)	60,000	(526)	-1%	-	0%
Tax Penalties	16,000	550	3%	-	0%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,525,500	48,728	3%	68,786	4%
Business Licenses Penalty	45,000	15,573	35%	29,804	298%
Business License Decals	NOT BUDGETED	-	0%	-	NOT BUDGETED
Permits, Inspec, Lot Clear, Zoning	105,320	13,292	13%	8,317	13%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	66,271	0%	67,154	11%
Other Police Dept. Revenue	3,000	532	18%	108	4%
Recreation Fees	102,500	19,722	19%	16,196	21%
Garbage Fees & Bin Rentals	936,500	935	0%	605	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
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	1,986	3%	-	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	550	6%	115	1%
Other General Fund Revenue	7,500	1,201	16%	417	6%
Trsf. From GGDF	85,000	-	0%	-	0%
Federal Grants	NOT BUDGETED	-	0%	-	NOT BUDGETED
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,460,698	217,289	2%	209,544	1%
Use of Fund Balance	377,030	1,055,821	280%	1,017,892	433%
Total	9,837,728	1,273,110	1%	1,227,436	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2018, With Comparative Data from August 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	18,510	16%	17,885	24%
City Manager	105,712	19,243	18%	24,572	18%
Human Resources	92,579	15,635	17%	9,806	18%
Justice & Law	397,250	40,304	10%	44,530	9%
Finance	156,307	24,616	16%	20,199	13%
City Hall	31,242	3,730	12%	4,203	9%
Planning & Development Services	244,616	29,584	12%	24,244	13%
Police Department	1,851,576	230,321	12%	243,180	16%
Fire Department	1,182,838	169,121	14%	168,169	16%
PW Administration	196,121	26,821	14%	21,979	14%
PW Streets	638,060	75,030	12%	68,132	9%
PW Sanitation	656,730	26,211	4%	37,186	7%
Building Maintenance	337,591	50,489	15%	30,395	16%
PW Garage	171,674	20,451	12%	18,244	14%
Parks, Recreation, & Tourism	1,008,500	97,076	10%	97,575	19%
General Insurance	130,548	-	0%	-	0%
Employee Benefits	2,116,064	325,909	15%	313,680	19%
Community Promotions	116,875	29,044	25%	19,763	24%
Debt Service	291,184	71,012	24%	63,694	26%
Total	9,837,728	1,273,110	13%	1,227,436	15%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2018, With Comparative Data from August 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	980,053	19%	767,610	19%
Electric Receipts	27,455,733	4,707,256	17%	4,340,981	19%
Sewer Receipts	4,947,029	919,622	19%	794,489	18%
Fire Flow Access Fees	23,000	3,802	17%	3,233	17%
Sales & Use Tax	525,000	97,229	19%	89,563	20%
Utility Penalty	300,000	56,867	19%	60,392	31%
Connection & Recon Fees	106,000	23,620	22%	19,924	18%
Water Taps	10,000	-	0%	700	49%
Sewer Taps	2,000	1,200	60%	600	60%
Temporary Electric Service	7,200	-	0%	1,220	16%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	89,100	16,000	18%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	200	0%
Interest Earned	2,000	95	5%	16	27%
Other Revenue	8,000	730	9%	1,710	-1%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	0%
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	114	2%	163	1%
Subtotal	38,832,576	6,806,769	18%	6,080,982	19%
Use of Retained Earnings	2,873,840	(2,196,356)	NOT BUDGETED	(2,352,826)	NOT BUDGETED
Total	41,706,416	4,610,413	11%	3,728,156	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	649,532	17%	651,471	14%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	5,106	10%	8,246	13%
Finance	591,567	52,849	9%	60,378	16%
Utility Administration	557,089	92,036	17%	80,551	18%
Warehouse	108,127	17,099	16%	20,475	19%
Information Services	202,799	18,890	9%	11,305	12%
Electric Distribution	1,130,199	293,733	26%	268,583	28%
Water/Sewer Maintenance	1,100,413	518,745	47%	252,438	27%
Water Production	1,233,388	160,370	13%	165,394	11%
Waste Treatment	1,068,018	115,256	11%	110,455	10%
General Insurance	151,285	-	0%	-	0%
Employee Fringe	1,051,885	179,587	17%	154,149	19%
Purchase of Electricity	21,908,367	1,748,702	8%	1,892,579	10%
Non-Departmental	8,626,474	758,727	9%	52,132	27%
Total	41,706,416	4,610,413	11%	3,728,156	14%