

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending September 30, 2018, With Comparative Data from September 30, 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	53,754	22%	44,510	18%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	9,128	15%	(23,605)	-39%
Tax Penalties	16,000	1,756	11%	-	0%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,525,500	58,137	4%	48,635	3%
Business Licenses Penalty	45,000	23,931	53%	35,775	358%
Business License Decals	NOT BUDGETED	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	105,320	17,362	16%	12,554	20%
Court Fines & Foreit.			0%	-	
(W/Curr. Mo. VR\$)	500,000	96,361	19%	105,473	18%
Other Police Dept. Revenue	3,000	717	24%	451	15%
Recreation Fees	102,500	24,194	24%	22,412	29%
Garbage Fees & Bin Rentals	936,500	1,100	0%	790	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	7,119	6%	24,176	5%
Co. Rec Qtrly Reimb	18,000	-	0%	2,300	13%
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	4,380	18%	180	2%
FY16 Safer Grant-Fire	20,000	-	0%	-	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
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%	210	2%
Other General Fund Revenue	7,500	1,201	16%	486	6%
Trsf. From GGDF	85,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	16,205	0%	-	0%
Lease/Purchase Proceeds	275,000	270,593	98%	-	0%
Subtotal	9,460,698	1,072,934	11%	758,866	8%
Use of Fund Balance	377,030	1,130,872	300%	1,019,972	904%
Total	9,837,728	2,203,806	1%	1,778,838	1%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending September 30, 2018, With Comparative Data from September 30, 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	24,631	22%	23,898	21%
City Manager	105,712	25,672	24%	30,806	31%
Human Resources	92,579	23,619	26%	17,522	20%
Justice & Law	397,250	70,382	18%	66,654	14%
Finance	156,307	47,579	30%	27,371	18%
City Hall	31,242	5,268	17%	5,719	18%
Planning & Development Services	244,616	45,108	18%	37,174	15%
Police Department	1,851,576	350,441	19%	377,943	20%
Fire Department	1,182,838	249,117	21%	250,943	22%
PW Administration	196,121	38,822	20%	37,372	22%
PW Streets	638,060	118,447	19%	101,029	15%
PW Sanitation	656,730	327,196	50%	55,152	9%
Building Maintenance	337,591	69,861	21%	48,006	20%
PW Garage	171,674	33,277	19%	33,265	19%
Parks, Recreation, & Tourism	1,008,500	157,925	16%	148,093	13%
General Insurance	130,548	-	0%	41,072	33%
Employee Benefits	2,116,064	499,283	24%	387,348	19%
Community Promotions	116,875	46,166	40%	25,777	22%
Debt Service	291,184	71,012	24%	63,694	24%
<b>Total</b>	<b>9,837,728</b>	<b>2,203,806</b>	<b>22%</b>	<b>1,778,838</b>	<b>18%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2018, With Comparative Data from September 30, 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	1,484,814	28%	1,455,987	28%
Electric Receipts	27,455,733	7,198,336	26%	7,132,703	26%
Sewer Receipts	4,947,029	1,388,104	28%	1,341,570	27%
Fire Flow Access Fees	23,000	5,714	25%	5,716	25%
Sales & Use Tax	525,000	149,049	28%	155,514	30%
Utility Penalty	300,000	87,717	29%	95,040	48%
Connection & Recon Fees	106,000	34,370	32%	27,709	26%
Water Taps	10,000	-	0%	700	7%
Sewer Taps	2,000	1,800	90%	600	30%
Temporary Electric Service	7,200	-	0%	1,580	22%
Newberry Housing Authority	1,086	272	25%	272	25%
CATV - Pole Rentals	89,100	16,000	18%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	95	5%	69	1%
Other Revenue	8,000	1,030	13%	2,190	27%
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	804	16%	230	5%
Subtotal	38,832,576	10,368,105	27%	10,220,080	27%
Use of Retained Earnings	2,873,840	(2,039,942)	NOT BUDGETED	(3,216,297)	NOT BUDGETED
Total	41,706,416	8,328,162	20%	7,003,783	18%

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	973,048	25%	975,956	23%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	7,739	15%	11,632	23%
Finance	591,567	83,039	14%	87,832	15%
Utility Administration	557,089	137,332	25%	132,127	27%
Warehouse	108,127	31,878	29%	27,773	36%
Information Services	202,799	26,803	13%	27,447	21%
Electric Distribution	1,130,199	377,683	33%	331,960	32%
Water/Sewer Maintenance	1,100,413	808,666	73%	312,179	31%
Water Production	1,233,388	270,502	22%	268,741	20%
Waste Treatment	1,068,018	243,663	23%	219,385	22%
General Insurance	151,285	-	0%	20,535	14%
Employee Fringe	1,051,885	274,838	26%	190,372	19%
Purchase of Electricity	21,908,367	3,512,740	16%	3,819,933	17%
Non-Departmental	8,626,474	1,580,231	18%	577,911	11%
Total	41,706,416	8,328,162	20%	7,003,783	18%