

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Oct 31, 2018, With Comparative Data from Oct 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	69,075	28%	66,539	27%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	11,723	20%	(18,134)	-30%
Tax Penalties	16,000	2,365	15%	1,322	8%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,525,500	58,765	4%	50,840	3%
Business Licenses Penalty	45,000	27,098	60%	40,709	407%
Business License Decals	NOT BUDGETED	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	105,320	28,732	27%	14,651	23%
(W/Curr. Mo. VR\$)	500,000	137,477	27%	142,869	24%
Other Police Dept. Revenue	3,000	3,380	113%	3,347	112%
Recreation Fees	102,500	32,733	32%	34,599	46%
Garbage Fees & Bin Rentals	936,500	1,860	0%	890	0%
Merchant's Inventory Reimb	58,392	14,598	25%	29,196	50%
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	4,500	18%	1,920	19%
FY16 Safer Grant-Fire	20,000	9,152	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	14,581	23%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,082	52%	2,000	50%
NEC Franchise-Fretwell	10,000	5,031	50%	5,267	53%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	8,914	7,832	88%	210	2%
Other General Fund Revenue	7,500	1,419	19%	487	6%
Trsf. From GGDF	85,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	16,205	0%	4,335	0%
Lease/Purchase Proceeds	275,000	275,000	100%	-	0%
Subtotal	9,460,698	1,197,204	13%	874,000	9%
Use of Fund Balance	377,030	1,601,881	425%	1,641,850	1455%
Total	9,837,728	2,799,086	28%	2,515,850	25%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Oct 31, 2018, With Comparative Data from Oct 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	31,496	28%	35,732	32%
City Manager	105,712	32,386	31%	30,990	29%
Human Resources	92,579	32,044	35%	25,795	28%
Justice & Law	397,250	99,239	25%	87,100	22%
Finance	156,307	56,143	36%	48,132	31%
City Hall	31,242	6,963	22%	7,249	23%
Planning & Development Services	244,616	66,976	27%	54,889	22%
Police Department	1,851,576	471,221	25%	511,324	28%
Fire Department	1,182,838	333,551	28%	329,593	28%
PW Administration	196,121	51,464	26%	50,317	26%
PW Streets	638,060	181,190	28%	216,953	34%
PW Sanitation	656,730	344,499	52%	86,331	13%
Building Maintenance	337,591	87,422	26%	64,702	19%
PW Garage	171,674	43,565	25%	42,722	25%
Parks, Recreation, & Tourism	1,008,500	214,771	21%	201,740	20%
General Insurance	130,548	-	0%	41,072	31%
Employee Benefits	2,116,064	549,712	26%	520,422	25%
Community Promotions	116,875	54,421	47%	33,398	29%
Debt Service	291,184	142,023	49%	127,389	44%
<b>Total</b>	<b>9,837,728</b>	<b>2,799,086</b>	<b>28%</b>	<b>2,515,850</b>	<b>26%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Oct 31, 2018, With Comparative Data from Oct 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	1,970,083	37%	1,685,035	32%
Electric Receipts	27,455,733	9,385,769	34%	9,004,259	33%
Sewer Receipts	4,947,029	1,843,440	37%	1,645,035	34%
Fire Flow Access Fees	23,000	7,628	33%	7,049	31%
Sales & Use Tax	525,000	197,766	38%	190,389	36%
Utility Penalty	300,000	117,498	39%	124,359	62%
Connection & Recon Fees	106,000	45,310	43%	35,259	33%
Water Taps	10,000	-	0%	700	7%
Sewer Taps	2,000	1,800	90%	600	30%
Temporary Electric Service	7,200	-	0%	2,180	30%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	89,100	16,000	18%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	5,847	292%	69	1%
Other Revenue	8,000	1,630	20%	2,520	32%
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	1,033	21%	287	6%
Subtotal	38,832,576	13,594,165	35%	12,698,303	33%
Use of Retained Earnings	2,873,840	(2,111,552)	NOT BUDGETED	(2,512,832)	NOT BUDGETED
Total	41,706,416	11,482,613	28%	10,185,471	27%

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	1,296,564	33%	1,300,442	31%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	10,248	20%	15,100	30%
Finance	591,567	114,218	19%	122,934	21%
Utility Administration	557,089	191,211	34%	180,437	36%
Warehouse	108,127	41,073	38%	33,633	44%
Information Services	202,799	34,557	17%	35,318	27%
Electric Distribution	1,130,199	476,808	42%	381,818	37%
Water/Sewer Maintenance	1,100,413	923,757	84%	375,688	38%
Water Production	1,233,388	386,427	31%	359,524	27%
Waste Treatment	1,068,018	372,378	35%	282,278	28%
General Insurance	151,285	-	0%	20,535	14%
Employee Fringe	1,051,885	298,577	28%	255,880	26%
Purchase of Electricity	21,908,367	5,195,874	24%	5,590,818	26%
Non-Departmental	8,626,474	2,140,922	25%	1,231,066	23%
Total	41,706,416	11,482,613	28%	10,185,471	27%