

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Nov 30, 2018, With Comparative Data from Nov 30, 2017

**GENERAL FUND**

<u>Revenue Source</u>	FY19 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 18 Collected <u>Same Period</u>	FY18 <u>%</u>
Personal Property Tax (Net)	250,000	89,034	36%	84,567	34%
Current Real Prop Tax (Net)	2,078,667	116,509	6%	151,229	7%
Delinquent Prop Tax (Net)	60,000	20,521	34%	(10,584)	-18%
Tax Penalties	16,000	4,121	26%	1,322	8%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,525,500	74,311	5%	57,941	4%
Business Licenses Penalty	45,000	37,537	83%	43,436	434%
Business License Decals	NOT BUDGETED	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	105,320	39,448	37%	21,711	34%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	160,899	32%	165,405	28%
Other Police Dept. Revenue	3,000	3,620	121%	3,930	131%
Recreation Fees	102,500	43,850	43%	48,687	64%
Garbage Fees & Bin Rentals	936,500	244,938	26%	240,845	27%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	224,000	58,032	26%	58,032	26%
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	5,130	21%	2,550	26%
FY15 Safer Grant-Fire				15,626	28%
FY16 Safer Grant-Fire	20,000	9,152	0%	8,891	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	25,255	84%	25,163	87%
Cable TV	64,000	15,684	25%	14,673	23%
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%	5,269	53%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	8,914	10,576	119%	210	2%
Other General Fund Revenue	7,500	1,008	13%	500	7%
Trsf. From GGDF	85,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	16,205	0%	-	0%
Lease/Purchase Proceeds	275,000	275,001	100%	-	0%
Subtotal	9,460,698	1,760,737	19%	1,467,886	15%
Use of Fund Balance	377,030	2,024,962	537%	2,035,392	1804%
Total	9,837,728	3,785,698	38%	3,503,278	35%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Nov 30, 2018, With Comparative Data from Nov 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	43,972	39%	45,087	40%
City Manager	105,712	43,733	41%	59,940	40%
Human Resources	92,579	46,603	50%	37,237	42%
Justice & Law	397,250	142,992	36%	131,809	27%
Finance	156,307	70,350	45%	57,304	38%
City Hall	31,242	9,539	31%	14,278	46%
Planning & Development Services	244,616	87,916	36%	71,251	29%
Police Department	1,851,576	668,063	36%	794,705	42%
Fire Department	1,182,838	469,512	40%	442,928	39%
PW Administration	196,121	69,670	36%	67,043	40%
PW Streets	638,060	241,412	38%	263,763	38%
PW Sanitation	656,730	369,999	56%	112,287	17%
Facilities & Grounds	337,591	145,639	43%	92,600	38%
PW Garage	171,674	64,955	38%	59,173	34%
Parks, Recreation, & Tourism	1,008,500	299,831	30%	274,799	24%
General Insurance	130,548	-	0%	41,072	33%
Employee Benefits	2,116,064	794,838	38%	777,324	37%
Community Promotions	116,875	74,653	64%	53,289	46%
Debt Service	291,184	142,023	49%	127,389	47%
<b>Total</b>	<b>9,837,728</b>	<b>3,785,698</b>	<b>38%</b>	<b>3,503,278</b>	<b>35%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Nov 30, 2018, With Comparative Data from Nov 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	2,462,825	47%	2,169,769	41%
Electric Receipts	27,455,733	11,274,782	41%	11,178,436	41%
Sewer Receipts	4,947,029	2,300,501	47%	2,069,984	42%
Fire Flow Access Fees	23,000	9,487	41%	8,955	39%
Sales & Use Tax	525,000	235,663	45%	237,051	45%
Utility Penalty	300,000	140,309	47%	151,434	76%
Connection & Recon Fees	106,000	57,880	55%	43,509	41%
Water Taps	10,000	1,300	13%	4,200	4%
Sewer Taps	2,000	1,800	90%	6,600	330%
Temporary Electric Service	7,200	-	0%	2,680	37%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	89,100	16,000	18%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	8,092	405%	69	1%
Other Revenue	8,000	2,110	26%	2,870	36%
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	1,223	24%	287	6%
Subtotal	38,832,576	16,512,424	43%	15,876,497	41%
Use of Retained Earnings	2,873,840	(1,607,594)	NOT BUDGETED	(2,365,537)	NOT BUDGETED
Total	41,706,416	14,904,830	36%	13,510,960	35%

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	1,620,080	41%	1,624,927	39%
Transfer to Util. Cont./Depr.	-	-	0%	23,728	0%
City Hall	52,123	26,140	50%	160,698	46%
Finance	591,567	154,402	26%	160,698	28%
Utility Administration	557,089	267,950	48%	231,700	47%
Warehouse	108,127	57,088	53%	41,954	55%
Information Services	202,799	48,342	24%	43,765	33%
Electric Distribution	1,130,199	579,602	51%	455,038	44%
Water/Sewer Maintenance	1,100,413	1,043,664	95%	469,297	47%
Water Production	1,233,388	506,730	41%	481,868	37%
Waste Treatment	1,068,018	505,066	47%	429,632	43%
General Insurance	151,285	-	0%	20,535	14%
Employee Fringe	1,051,885	427,705	41%	365,221	36%
Purchase of Electricity	21,908,367	6,767,536	31%	7,375,767	34%
Non-Departmental	8,626,474	2,900,525	34%	1,786,830	33%
Total	41,706,416	14,904,830	36%	13,510,960	35%