

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Dec 31, 2018, With Comparative Data from Dec 31, 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	105,197	42%	100,309	40%
Current Real Prop Tax (Net)	2,078,667	257,447	12%	279,703	13%
Delinquent Prop Tax (Net)	60,000	28,780	48%	(3,579)	-6%
Tax Penalties	16,000	5,701	36%	2,752	16%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,525,500	82,509	5%	62,226	4%
Business Licenses Penalty	45,000	43,835	97%	48,740	487%
Business License Decals	NOT BUDGETED	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	105,320	43,389	41%	26,231	41%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	184,764	37%	190,305	32%
Other Police Dept. Revenue	3,000	6,325	211%	4,035	135%
Recreation Fees	102,500	51,266	50%	61,988	82%
Garbage Fees & Bin Rentals	936,500	245,123	26%	241,035	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%	54,176	10%
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	6,360	25%	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	932,955	50%	932,955	50%
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%	14,672	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%	5,268	53%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	8,914	10,864	122%	281	3%
Other General Fund Revenue	7,500	1,423	19%	600	8%
Trsf. From GGDF	85,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	16,205	0%	4,335	0%
Lease/Purchase Proceeds	275,000	275,001	100%	-	0%
Subtotal	9,460,698	2,448,694	26%	2,169,790	22%
Use of Fund Balance	377,030	2,006,496	532%	2,028,594	1798%
Total	9,837,728	4,455,190	45%	4,198,384	42%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Dec 31, 2018, With Comparative Data from Dec 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	52,675	47%	51,031	45%
City Manager	105,712	50,440	48%	46,747	47%
Human Resources	92,579	54,769	59%	44,924	51%
Justice & Law	397,250	167,922	42%	155,167	32%
Finance	156,307	79,633	51%	71,328	47%
City Hall	31,242	15,567	50%	15,468	49%
Planning & Development Services	244,616	100,294	41%	83,351	34%
Police Department	1,851,576	802,022	43%	951,331	50%
Fire Department	1,182,838	549,371	46%	523,566	46%
PW Administration	196,121	81,339	41%	78,982	47%
PW Streets	638,060	278,503	44%	297,476	43%
PW Sanitation	656,730	388,104	59%	165,095	26%
Facilities & Grounds	337,591	164,410	49%	109,464	45%
PW Garage	171,674	76,118	44%	70,084	40%
Parks, Recreation, & Tourism	1,008,500	351,236	35%	319,504	28%
General Insurance	130,548	92,343	71%	125,388	102%
Employee Benefits	2,116,064	927,601	44%	902,409	43%
Community Promotions	116,875	80,821	69%	59,680	51%
Debt Service	291,184	142,023	49%	127,389	47%
Total	9,837,728	4,455,190	45%	4,198,384	42%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Dec 31, 2018, With Comparative Data from Dec 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	2,915,676	55%	2,825,309	54%
Electric Receipts	27,455,733	13,204,206	48%	13,406,656	50%
Sewer Receipts	4,947,029	2,733,661	55%	2,556,776	52%
Fire Flow Access Fees	23,000	11,388	50%	11,410	50%
Sales & Use Tax	525,000	273,546	52%	285,593	54%
Utility Penalty	300,000	165,583	55%	180,620	90%
Connection & Recon Fees	106,000	69,840	66%	53,449	50%
Water Taps	10,000	1,300	13%	4,200	42%
Sewer Taps	2,000	1,800	90%	6,600	330%
Temporary Electric Service	7,200	-	0%	3,280	46%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	89,100	16,000	18%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	8,625	431%	148	2%
Other Revenue	8,000	2,530	32%	3,230	40%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	37,500	125%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	1,223	24%	1,263	25%
Subtotal	38,832,576	19,443,419	50%	19,339,277	51%
Use of Retained Earnings	2,873,840	(1,680,932)	NOT BUDGETED	(2,472,785)	NOT BUDGETED
Total	41,706,416	17,762,487	43%	16,866,492	44%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY19 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>Expensed To Date</u>	<u>% Expensed</u>
Debt Service	3,924,682	1,943,479	50%	1,949,318	47%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	32,415	62%	26,068	51%
Finance	591,567	181,430	31%	195,554	34%
Utility Administration	557,089	298,765	54%	260,810	53%
Warehouse	108,127	58,912	54%	51,581	67%
Information Services	202,799	56,035	28%	50,144	38%
Electric Distribution	1,130,199	625,143	55%	529,005	51%
Water/Sewer Maintenance	1,100,413	1,136,474	103%	565,195	57%
Water Production	1,233,388	611,914	50%	569,911	43%
Waste Treatment	1,068,018	582,319	55%	473,954	47%
General Insurance	151,285	46,171	31%	62,693	44%
Employee Fringe	1,051,885	500,891	48%	427,166	43%
Purchase of Electricity	21,908,367	8,271,550	38%	9,093,425	42%
Non-Departmental	8,626,474	3,416,989	40%	2,611,668	49%
Total	41,706,416	17,762,487	43%	16,866,492	44%