

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jan 31, 2019, With Comparative Data from Jan 31, 2018

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	116,095	46%	114,939	46%
Current Real Prop Tax (Net)	2,078,667	1,180,735	57%	1,292,191	62%
Delinquent Prop Tax (Net)	60,000	28,702	48%	(18,093)	-30%
Tax Penalties	16,000	5,738	36%	2,915	17%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,525,500	115,823	8%	89,849	6%
Business Licenses Penalty	45,000	45,198	100%	70,020	700%
Business License Decals	NOT BUDGETED	-	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	105,320	49,220	47%	43,924	69%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	212,273	42%	208,468	35%
Other Police Dept. Revenue	3,000	6,465	216%	4,392	146%
Recreation Fees	102,500	63,002	61%	64,674	85%
Garbage Fees & Bin Rentals	936,500	245,263	26%	478,715	53%
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%	54,175	10%
Co. Rec Qtrly Reimb	18,000	-	0%	2,300	13%
Co. Fire Allocation	105,644	-	0%	-	0%
CNNGA	500,000	519,175	104%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	25,000	6,360	25%	4,270	43%
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	29,727	46%	28,499	45%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,006	75%	2,852	71%
NEC Franchise-Fretwell	10,000	8,233	82%	7,779	78%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	8,914	11,221	126%	405	5%
Other General Fund Revenue	7,500	2,659	35%	600	8%
Trsf. From GGDF	85,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	17,985	0%	4,335	0%
Lease/Purchase Proceeds	275,000	275,001	100%	-	NOT BUDGETED
Subtotal	9,460,698	4,004,340	42%	3,527,822	36%
Use of Fund Balance	377,030	1,173,488	311%	1,306,497	1158%
Total	9,837,728	5,177,827	53%	4,834,319	49%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jan 31, 2019, With Comparative Data from Jan 31, 2018

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	65,441	58%	56,990	50%
City Manager	105,712	57,756	55%	53,796	54%
Human Resources	92,579	62,894	68%	53,130	60%
Justice & Law	397,250	196,910	50%	182,538	37%
Finance	156,307	86,292	55%	80,166	53%
City Hall	31,242	17,273	55%	17,038	54%
Planning & Development Services	244,616	113,787	47%	90,999	37%
Police Department	1,851,576	963,271	52%	1,107,718	58%
Fire Department	1,182,838	635,694	54%	605,110	53%
PW Administration	196,121	92,795	47%	91,487	54%
PW Streets	638,060	342,115	54%	333,345	48%
PW Sanitation	656,730	402,381	61%	182,912	28%
Facilities & Grounds	337,591	181,009	54%	125,811	51%
PW Garage	171,674	86,807	51%	84,458	49%
Parks, Recreation, & Tourism	1,008,500	397,157	39%	367,412	32%
General Insurance	130,548	92,343	71%	125,388	102%
Employee Benefits	2,116,064	1,071,789	51%	1,001,610	48%
Community Promotions	116,875	94,560	81%	76,011	65%
Debt Service	291,184	217,553	75%	198,400	73%
Total	9,837,728	5,177,827	53%	4,834,319	49%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jan 31, 2019, With Comparative Data from Jan 31, 2018

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	3,347,727	63%	3,100,217	59%
Electric Receipts	27,455,733	15,231,651	55%	15,284,617	56%
Sewer Receipts	4,947,029	3,163,539	64%	2,901,689	59%
Fire Flow Access Fees	23,000	13,284	58%	12,725	55%
Sales & Use Tax	525,000	314,243	60%	320,798	61%
Utility Penalty	300,000	193,860	65%	219,709	110%
Connection & Recon Fees	106,000	82,570	78%	63,454	60%
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%	3,860	54%
Newberry Housing Authority	1,086	634	58%	634	58%
CATV - Pole Rentals	89,100	16,218	18%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	9,240	462%	212	4%
Other Revenue	8,000	3,781	47%	3,710	46%
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	1,343	27%	1,424	28%
Subtotal	38,832,576	22,418,688	58%	21,924,049	57%
Use of Retained Earnings	2,873,840	(2,127,252)	NOT BUDGETED	(1,986,205)	NOT BUDGETED
Total	41,706,416	20,291,436	49%	19,937,844	52%

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	2,266,879	58%	2,274,182	54%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	35,352	68%	28,965	57%
Finance	591,567	210,532	36%	229,010	39%
Utility Administration	557,089	340,690	61%	298,826	60%
Warehouse	108,127	67,471	62%	63,022	82%
Information Services	202,799	69,715	34%	55,977	42%
Electric Distribution	1,130,199	728,462	64%	606,258	58%
Water/Sewer Maintenance	1,100,413	1,291,993	117%	668,698	67%
Water Production	1,233,388	708,154	57%	659,317	50%
Waste Treatment	1,068,018	690,716	65%	540,138	54%
General Insurance	151,285	46,171	31%	62,693	44%
Employee Fringe	1,051,885	575,796	55%	475,518	47%
Purchase of Electricity	21,908,367	9,792,606	45%	10,810,316	49%
Non-Departmental	8,626,474	3,466,900	40%	3,164,924	59%
Total	41,706,416	20,291,436	49%	19,937,844	52%