

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Feb 28, 2019, With Comparative Data from Feb 28, 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	133,921	54%	132,956	53%
Current Real Prop Tax (Net)	2,078,667	1,780,368	86%	1,796,763	86%
Delinquent Prop Tax (Net)	60,000	8,155	14%	(27,109)	-45%
Tax Penalties	16,000	6,336	40%	3,559	21%
Fees in Lieu of Taxes	2,500	3,381	135%	4,939	198%
Business Licenses	1,525,500	232,412	15%	260,080	17%
Business Licenses Penalty	45,000	57,785	128%	72,406	724%
County Recruitment Contribution	40,000	40,000	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	65,320	55,983	86%	48,401	76%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	238,095	48%	238,347	40%
Other Police Dept. Revenue	3,000	6,802	227%	4,503	150%
Recreation Fees	102,500	86,424	84%	70,848	93%
Garbage Fees & Bin Rentals	936,500	492,526	53%	478,835	53%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	224,000	116,049	52%	116,065	52%
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	519,175	104%	-	0%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	25,000	12,525	50%	27,218	272%
FY15 Safer Grant-Fire	NOT BUDGETED	-		15,626	28%
FY16 Safer Grant-Fire	20,000	11,044	0%	8,891	0%
Contribution from Utility	1,865,909	932,955	50%	932,955	50%
Trsf From Util (Garage Personnel)	-	-	0%	-	0%
Trsf From Util (Facilities&Grounds	-	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	133,500	100%
Trsf. From State A-Tax	30,000	26,698	89%	26,764	93%
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	11,531	129%	482	5%
Other General Fund Revenue	7,500	2,660	35%	2,135	28%
Trsf. From GGDF	85,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	-	0%	4,335	0%
Recovery from Insurance	NOT BUDGETED	17,985	0%	-	NOT BUDGETED
Lease/Purchase Proceeds	275,000	275,001	100%	-	0%
Subtotal	9,230,596	5,180,438	56%	4,512,649	46%
Use of Fund Balance	445,184	638,034	143%	887,172	786%
Total	9,675,780	5,818,472	60%	5,399,821	54%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Feb 28, 2019, With Comparative Data from Feb 28, 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	112,512	73,501	65%	64,032	56%
City Manager	107,173	65,316	61%	60,673	61%
Human Resources	94,508	71,443	76%	61,301	70%
Justice & Law	399,501	220,978	55%	197,001	40%
Finance	157,559	95,423	61%	89,264	59%
City Hall	31,242	20,105	64%	19,319	62%
Planning & Development Services	246,235	126,549	51%	103,234	42%
Police Department	1,871,985	1,094,477	58%	1,248,428	65%
Fire Department	1,196,820	717,257	60%	678,992	59%
PW Administration	198,388	105,691	53%	103,089	61%
PW Streets	642,495	366,259	57%	370,995	53%
PW Sanitation	658,264	424,198	64%	208,334	32%
Facilities & Grounds	172,624	201,533	117%	143,445	59%
PW Garage	111,477	101,820	91%	98,000	57%
Parks, Recreation, & Tourism	1,015,483	448,619	44%	405,160	35%
General Insurance	130,548	92,343	71%	125,388	102%
Employee Benefits	2,120,907	1,272,084	60%	1,138,956	55%
Community Promotions	116,875	103,324	88%	85,810	73%
Debt Service	291,184	217,553	75%	198,400	73%
Total	9,675,780	5,818,472	60%	5,399,821	54%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending Feb 28, 2019, With Comparative Data from Feb 28, 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	3,804,995	72%	3,577,693	68%
Electric Receipts	27,455,733	17,363,350	63%	17,533,534	65%
Sewer Receipts	4,947,029	3,622,821	73%	3,318,338	68%
Fire Flow Access Fees	23,000	15,192	66%	14,579	63%
Sales & Use Tax	525,000	352,414	67%	367,528	70%
Utility Penalty	300,000	219,762	73%	251,131	126%
Connection & Recon Fees	106,000	94,405	89%	76,559	72%
Water Taps	10,000	2,000	20%	6,800	68%
Sewer Taps	2,000	1,800	90%	8,020	401%
Temporary Electric Service	7,200	-	0%	4,280	59%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	89,100	60,843	68%	44,809	50%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	9,795	490%	284	5%
Other Revenue	8,000	4,611	58%	4,130	52%
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	1,635	33%	1,459	29%
Subtotal	38,832,576	25,591,847	66%	25,210,068	66%
Use of Retained Earnings	3,195,296	(1,595,212)	NOT BUDGETED	(2,637,419)	NOT BUDGETED
Total	42,027,872	23,996,635	57%	22,572,649	59%

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	2,590,278	66%	2,598,573	62%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	38,004	73%	31,936	63%
Finance	594,612	236,242	40%	268,396	46%
Utility Administration	616,951	388,105	63%	333,807	67%
Warehouse	109,087	88,004	81%	73,197	96%
Information Services	203,819	77,059	38%	63,223	48%
Electric Distribution	1,138,106	823,938	72%	658,110	63%
Water/Sewer Maintenance	1,106,136	1,484,699	134%	750,039	76%
Water Production	1,239,955	820,678	66%	745,639	57%
Waste Treatment	1,071,349	851,899	80%	612,265	61%
General Insurance	151,285	46,171	31%	62,693	44%
Employee Fringe	1,054,824	687,010	65%	542,700	54%
Purchase of Electricity	21,908,367	11,546,629	53%	12,617,720	58%
Non-Departmental	8,626,474	4,317,780	50%	3,214,351	60%
Facilities and Grounds	168,796	140	0%	-	0%
Garage	61,306	-	0%	-	0%
Total	42,027,872	23,996,635	57%	22,572,649	59%