

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2019, With Comparative Data from March 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	154,020	62%	153,539	61%
Current Real Prop Tax (Net)	2,078,667	1,938,191	93%	1,812,988	87%
Delinquent Prop Tax (Net)	60,000	7,647	13%	(27,363)	-46%
Tax Penalties	16,000	8,175	51%	4,658	27%
Fees in Lieu of Taxes	2,500	3,381	135%	4,875	195%
Business Licenses	1,525,500	430,335	28%	445,414	29%
Business Licenses Penalty	45,000	59,973	133%	73,063	731%
County Recruitment Contribution	40,000	40,000	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	65,320	65,477	100%	57,866	91%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	276,580	55%	261,661	44%
Other Police Dept. Revenue	3,000	7,051	235%	4,793	160%
Recreation Fees	102,500	106,209	104%	94,145	124%
Garbage Fees & Bin Rentals	936,500	492,791	53%	478,995	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%	516,814	103%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	25,000	12,525	50%	29,178	292%
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	1,399,432	75%	1,399,432	75%
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%	26,763	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	11,922	134%	482	5%
Other General Fund Revenue	7,500	2,810	37%	4,087	54%
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	6,095,098	66%	5,779,957	59%
Use of Fund Balance	445,184	350,842	79%	361,753	321%
Total	9,675,780	6,445,941	67%	6,141,710	62%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2019, With Comparative Data from March 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	112,512	83,183	74%	80,403	71%
City Manager	107,173	73,380	68%	67,920	68%
Human Resources	94,508	79,708	84%	69,196	79%
Justice & Law	399,501	244,530	61%	224,431	46%
Finance	157,559	108,921	69%	106,530	70%
City Hall	31,242	21,817	70%	20,986	67%
Planning & Development Services	246,235	138,983	56%	115,470	47%
Police Department	1,871,985	1,213,291	65%	1,384,504	72%
Fire Department	1,196,820	795,575	66%	779,307	68%
PW Administration	198,388	118,333	60%	117,129	70%
PW Streets	642,495	391,816	61%	407,734	59%
PW Sanitation	658,264	448,681	68%	244,627	38%
Facilities & Grounds	172,624	216,402	125%	162,219	66%
PW Garage	111,477	113,298	102%	109,519	63%
Parks, Recreation, & Tourism	1,015,483	527,333	52%	469,794	41%
General Insurance	130,548	92,343	71%	84,316	68%
Employee Benefits	2,120,907	1,452,515	68%	1,407,990	68%
Community Promotions	116,875	108,279	93%	91,235	78%
Debt Service	291,184	217,553	75%	198,400	73%
Total	<u>9,675,780</u>	<u>6,445,941</u>	<u>67%</u>	<u>6,141,710</u>	<u>62%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY19 Budget	Collected To Date	% Collected	FY 18 Collected Same Period	FY18 %
Water Receipts	5,281,428	4,072,587	77%	4,195,638	80%
Electric Receipts	27,455,733	18,915,973	69%	19,634,433	73%
Sewer Receipts	4,947,029	3,976,119	80%	3,806,575	78%
Fire Flow Access Fees	23,000	16,513	72%	17,004	74%
Sales & Use Tax	525,000	380,045	72%	416,900	79%
Utility Penalty	300,000	242,918	81%	278,889	139%
Connection & Recon Fees	106,000	104,780	99%	89,899	85%
Water Taps	10,000	3,300	33%	15,850	159%
Sewer Taps	2,000	3,250	163%	9,620	481%
Temporary Electric Service	7,200	-	0%	4,960	69%
Newberry Housing Authority	1,086	815	75%	815	75%
CATV - Pole Rentals	89,100	60,843	68%	44,809	50%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	10,259	513%	284	5%
Other Revenue	8,000	5,561	70%	4,769	60%
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	1,907	38%	1,459	29%
Subtotal	38,832,576	27,832,369	72%	28,522,104	75%
Use of Retained Earnings	3,195,296	(261,219)	NOT BUDGETED	(2,834,383)	NOT BUDGETED
Total	42,027,872	27,571,150	66%	25,687,721	67%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY19 Budget	Expensed To Date	% Expensed	Expensed To Date	% Expensed
Debt Service	3,924,682	2,913,677	74%	2,922,963	70%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	39,598	76%	34,883	68%
Finance	594,612	271,551	46%	303,779	52%
Utility Administration	616,951	430,207	70%	372,184	75%
Warehouse	109,087	99,767	91%	82,486	108%
Information Services	203,819	89,732	44%	69,773	52%
Electric Distribution	1,138,106	898,480	79%	833,470	80%
Water/Sewer Maintenance	1,106,136	1,628,680	147%	864,282	87%
Water Production	1,239,955	911,204	73%	856,010	65%
Waste Treatment	1,071,349	942,973	88%	763,454	76%
General Insurance	151,285	46,171	31%	42,158	29%
Employee Fringe	1,054,824	782,225	74%	682,785	68%
Purchase of Electricity	21,908,367	12,785,517	58%	14,121,779	64%
Non-Departmental	8,626,474	5,730,815	66%	3,737,715	70%
Facilities and Grounds	168,796	553	0%	-	0%
Garage	61,306	-	0%	-	0%
Total	42,027,872	27,571,150	66%	25,687,721	67%