

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2019, With Comparative Data from April 30, 2018
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	181,733	73%	174,347	70%
Current Real Prop Tax (Net)	2,078,667	1,970,297	95%	1,979,038	95%
Delinquent Prop Tax (Net)	60,000	6,640	11%	(27,747)	-46%
Tax Penalties	16,000	11,283	71%	7,062	42%
Fees in Lieu of Taxes	2,500	3,381	135%	4,875	195%
Business Licenses	1,525,500	836,280	55%	819,100	53%
Business Licenses Penalty	45,000	60,800	135%	74,129	741%
County Recruitment Contribution	40,000	40,000	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	65,320	88,697	136%	65,548	104%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	300,065	60%	296,507	49%
Other Police Dept. Revenue	3,000	7,184	239%	4,793	160%
Recreation Fees	102,500	113,566	111%	98,787	130%
Garbage Fees & Bin Rentals	936,500	718,158	77%	479,285	53%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	224,000	116,049	52%	174,097	78%
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	76,104	72%	-	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%	32,328	323%
FY15 Safer Grant-Fire	NOT BUDGETED	-	0%	33,740	61%
FY16 Safer Grant-Fire	20,000	11,044	55%	8,891	32%
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%	28,347	98%
Cable TV	64,000	42,330	66%	28,499	45%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,818	95%	3,742	94%
NEC Franchise-Fretwell	10,000	9,578	96%	10,002	100%
Sale of Unserviceable Equipment	25,000	-	0%	-	0%
Interest Earned	8,914	24,242	272%	574	6%
Other General Fund Revenue	7,500	6,953	93%	6,087	81%
Trsf. From GGDF	85,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	-	0%	4,335	0%
Federal Grants/Receipts	NOT BUDGETED	-	0%	12,242	0%
Recovery from Insurance	NOT BUDGETED	17,985	0%	-	0%
Lease/Purchase Proceeds	275,000	275,001	100%	258,611	94%
Subtotal	9,230,596	6,965,280	75%	6,762,583	69%
Use of Fund Balance	445,184	103,072	23%	200,462	178%
Total	9,675,780	7,068,352	73%	6,963,045	70%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2019, With Comparative Data from April 30, 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	90,985	81%	86,232	76%
City Manager	107,173	80,717	75%	75,100	76%
Human Resources	94,508	88,044	93%	77,156	88%
Justice & Law	399,501	274,060	69%	247,174	51%
Finance	157,559	121,202	77%	112,982	74%
City Hall	31,242	23,453	75%	24,475	78%
Planning & Development Services	246,235	160,478	65%	127,585	52%
Police Department	1,871,985	1,338,677	72%	1,509,340	79%
Fire Department	1,196,820	871,076	73%	859,452	75%
PW Administration	198,388	129,981	66%	128,265	76%
PW Streets	642,495	438,030	68%	462,189	67%
PW Sanitation	658,264	486,298	74%	518,401	80%
Facilities & Grounds	172,624	232,980	135%	178,926	73%
PW Garage	111,477	124,322	112%	121,267	70%
Parks, Recreation, & Tourism	1,015,483	568,708	56%	521,702	45%
General Insurance	130,548	92,343	71%	73,244	59%
Employee Benefits	2,120,907	1,535,515	72%	1,473,878	71%
Community Promotions	116,875	118,400	101%	96,265	82%
Debt Service	291,184	293,082	101%	269,412	100%
Total	9,675,780	7,068,352	73%	6,963,045	70%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2019, With Comparative Data from April 30, 2018

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	4,579,653	87%	4,458,899	85%
Electric Receipts	27,455,733	21,042,313	77%	21,203,251	78%
Sewer Receipts	4,947,029	4,509,011	91%	4,156,911	85%
Fire Flow Access Fees	23,000	18,942	82%	18,305	80%
Sales & Use Tax	525,000	425,081	81%	444,400	85%
Utility Penalty	300,000	264,346	88%	302,561	151%
Connection & Recon Fees	106,000	115,880	109%	102,344	97%
Water Taps	10,000	5,350	54%	16,550	166%
Sewer Taps	2,000	6,050	303%	11,420	571%
Temporary Electric Service	7,200	-	0%	5,520	77%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	89,100	60,843	68%	44,809	50%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	20,107	1005%	316	5%
Other Revenue	8,000	5,741	72%	5,020	63%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	40,000	133%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	1,907	38%	1,675	34%
Subtotal	38,832,576	31,096,130	80%	30,773,086	80%
Use of Retained Earnings	3,195,296	(543,354)	NOT BUDGETED	(2,308,597)	NOT BUDGETED
Total	42,027,872	30,552,776	73%	28,464,489	74%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY19 Budget	Expensed To Date	% Expensed	Expensed To Date	% Expensed
Debt Service	3,924,682	3,237,076	82%	3,247,354	78%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	42,707	82%	36,997	73%
Finance	594,612	296,722	50%	333,112	57%
Utility Administration	616,951	473,646	77%	411,281	83%
Warehouse	109,087	113,769	104%	89,819	117%
Information Services	203,819	98,638	48%	91,391	69%
Electric Distribution	1,138,106	952,739	84%	904,320	87%
Water/Sewer Maintenance	1,106,136	1,202,037	109%	963,450	97%
Water Production	1,239,955	998,222	81%	948,574	72%
Waste Treatment	1,071,349	1,064,835	99%	851,817	85%
General Insurance	151,285	46,171	31%	42,158	29%
Employee Fringe	1,054,824	827,089	78%	719,145	72%
Purchase of Electricity	21,908,367	14,043,168	64%	15,641,951	71%
Non-Departmental	8,626,474	7,154,719	83%	4,183,120	78%
Facilities and Grounds	168,796	1,237	1%	-	0%
Garage	61,306	-	0%	-	0%
Total	42,027,872	30,552,776	73%	28,464,489	74%