

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2019, With Comparative Data from May 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	201,621	81%	196,914	79%
Current Real Prop Tax (Net)	2,078,667	1,987,217	96%	1,994,630	96%
Delinquent Prop Tax (Net)	60,000	6,011	10%	(28,227)	-47%
Tax Penalties	16,000	13,672	85%	9,496	56%
Fees in Lieu of Taxes	2,500	3,381	135%	4,875	195%
Business Licenses	1,525,500	908,913	60%	843,381	54%
Business Licenses Penalty	45,000	62,651	139%	79,107	791%
County Recruitment Contribution	40,000	40,000	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	65,320	94,332	144%	70,059	111%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	500,000	327,553	66%	330,550	55%
Other Police Dept. Revenue	3,000	7,552	252%	5,869	196%
Recreation Fees	102,500	121,836	119%	103,431	136%
Garbage Fees & Bin Rentals	936,500	718,618	77%	479,800	53%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	224,000	174,065	78%	174,097	78%
Other State Revenue	125,000	7,119	6%	129,163	25%
Co. Rec Qtrly Reimb	18,000	-	0%	2,300	13%
Co. Fire Allocation	105,644	76,104	72%	105,714	100%
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	14,325	57%	32,838	328%
FY15 Safer Grant-Fire	NOT BUDGETED	-	0%	55,790	101%
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	133,500	100%	133,500	100%
Trsf. From State A-Tax	30,000	27,957	93%	28,347	98%
Cable TV	64,000	43,472	68%	41,424	65%
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	4,107	16%	23,990	120%
Interest Earned	8,914	27,099	304%	663	7%
Other General Fund Revenue	7,500	12,081	161%	8,438	113%
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%	-	NOT BUDGETED
Lease/Purchase Proceeds	275,000	275,001	100%	258,611	94%
Subtotal	9,230,596	7,328,360	79%	7,119,360	72%
Use of Fund Balance	445,184	585,049	131%	586,513	520%
Total	9,675,780	7,913,409	82%	7,705,873	77%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2019, With Comparative Data from May 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	111,408	99%	93,605	83%
City Manager	107,173	93,236	87%	83,603	84%
Human Resources	94,508	99,941	106%	85,390	97%
Justice & Law	399,501	308,168	77%	288,733	59%
Finance	157,559	131,688	84%	123,603	81%
City Hall	31,242	27,816	89%	27,064	87%
Planning & Development Services	246,235	189,735	77%	182,937	74%
Police Department	1,871,985	1,526,146	82%	1,630,922	85%
Fire Department	1,196,820	982,859	82%	935,163	82%
PW Administration	198,388	168,737	85%	141,020	84%
PW Streets	642,495	457,765	71%	570,065	82%
PW Sanitation	658,264	524,225	80%	537,589	83%
Facilities & Grounds	172,624	254,608	147%	195,879	80%
PW Garage	111,477	141,938	127%	133,704	77%
Parks, Recreation, & Tourism	1,015,483	676,827	67%	572,150	49%
General Insurance	130,548	92,343	71%	73,244	59%
Employee Benefits	2,120,907	1,709,292	81%	1,660,567	80%
Community Promotions	116,875	123,596	106%	101,223	87%
Debt Service	291,184	293,082	101%	269,412	100%
Total	9,675,780	7,913,409	82%	7,705,873	77%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2019, With Comparative Data from May 31, 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	4,969,027	94%	5,102,029	97%
Electric Receipts	27,455,733	22,943,827	84%	23,510,397	87%
Sewer Receipts	4,947,029	4,961,506	100%	4,681,522	95%
Fire Flow Access Fees	23,000	20,800	90%	20,728	90%
Sales & Use Tax	525,000	462,466	88%	497,456	95%
Utility Penalty	300,000	282,626	94%	327,807	164%
Connection & Recon Fees	106,000	125,150	118%	116,344	110%
Water Taps	10,000	5,350	54%	18,400	184%
Sewer Taps	2,000	6,050	303%	11,420	571%
Temporary Electric Service	7,200	25	0%	6,080	84%
Newberry Housing Authority	1,086	996	92%	996	92%
CATV - Pole Rentals	89,100	60,843	68%	44,809	50%
WWTP Pretreatment Fees	10,000	-	0%	200	2%
Interest Earned	2,000	22,493	1125%	377	6%
Other Revenue	8,000	35,258	441%	5,840	73%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	41,000	137%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	2,046	41%	2,315	46%
Subtotal	38,832,576	33,939,463	87%	34,346,719	90%
Use of Retained Earnings	3,195,296	(581,653)	NOT BUDGETED	(3,507,752)	NOT BUDGETED
Total	42,027,872	33,357,810	79%	30,838,967	81%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY19 Budget	Expensed To Date	% Expensed	Expensed To Date	% Expensed
Debt Service	3,924,682	3,540,989	90%	3,570,870	85%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	45,549	87%	39,509	77%
Finance	594,612	330,398	56%	361,376	62%
Utility Administration	616,951	552,429	90%	451,280	91%
Warehouse	109,087	138,717	127%	97,126	127%
Information Services	203,819	112,202	55%	99,301	75%
Electric Distribution	1,138,106	1,140,366	100%	979,881	94%
Water/Sewer Maintenance	1,106,136	1,480,338	134%	1,052,506	106%
Water Production	1,239,955	1,102,933	89%	1,042,443	79%
Waste Treatment	1,071,349	1,187,407	111%	942,993	94%
General Insurance	151,285	46,171	31%	42,158	29%
Employee Fringe	1,054,824	923,872	88%	824,037	82%
Purchase of Electricity	21,908,367	15,554,642	71%	17,107,785	78%
Non-Departmental	8,626,474	7,199,040	83%	4,227,702	79%
Facilities and Grounds	168,796	2,758	2%	-	0%
Garage	61,306	-	0%	-	0%
Total	42,027,872	33,357,810	79%	30,838,967	81%