

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2019, With Comparative Data from June 30, 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	220,739	88%	215,732	86%
Current Real Prop Tax (Net)	2,078,667	2,003,751	96%	2,013,663	97%
Delinquent Prop Tax (Net)	60,000	5,650	9%	(28,686)	-48%
Tax Penalties	16,000	16,209	101%	12,350	73%
Fees in Lieu of Taxes	2,500	3,381	135%	4,875	195%
Business Licenses	1,525,500	1,706,802	112%	1,603,293	103%
Business Licenses Penalty	45,000	76,260	169%	80,763	808%
County Recruitment Contribution	40,000	40,000	0%	-	0%
Permits, Inspec, Lot Clear, Zoning	65,320	104,603	160%	74,229	117%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	500,000	348,970	70%	372,720	62%
Other Police Dept. Revenue	3,000	7,703	257%	7,295	243%
Recreation Fees	102,500	131,976	129%	114,795	151%
Garbage Fees & Bin Rentals	936,500	981,637	105%	946,945	105%
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	18,990	106%	21,543	120%
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	1,865,909	100%	1,865,909	100%
Trsf From Util (Garage Personnel)	-	-	0%	30,354	0%
Trsf From Util (Facilities&Grounds	-	-	0%	123,517	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	43,972	69%	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	9,295	37%	23,990	120%
Interest Earned	8,914	29,824	335%	15,131	170%
Other General Fund Revenue	7,500	12,132	162%	8,476	113%
Trsf. From GGDF	85,000	85,000	100%	109,323	99%
Newberry County Grant	NOT BUDGETED	-	0%	4,335	
Federal Grants/Receipts	NOT BUDGETED	-	0%	12,242	NOT BUDGETED
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	9,061,617	98%	9,210,865	94%
Use of Fund Balance	445,184	(25,410)	-6%	(630,507)	-559%
Total	9,675,780	9,036,207	93%	8,580,358	86%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2019, With Comparative Data from June 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	120,139	107%	107,529	95%
City Manager	107,173	100,161	93%	94,533	95%
Human Resources	94,508	108,161	114%	96,772	110%
Justice & Law	399,501	364,081	91%	349,349	72%
Finance	157,559	139,838	89%	136,268	90%
City Hall	31,242	29,611	95%	36,484	117%
Planning & Development Services	246,235	223,866	91%	207,140	84%
Police Department	1,871,985	1,655,219	88%	1,811,651	95%
Fire Department	1,196,820	1,099,175	92%	1,066,752	93%
PW Administration	198,388	182,687	92%	157,939	94%
PW Streets	642,495	504,726	79%	626,206	90%
PW Sanitation	658,264	551,133	84%	563,187	87%
Facilities & Grounds	172,624	271,729	157%	222,421	91%
PW Garage	111,477	167,731	150%	156,817	91%
Parks, Recreation, & Tourism	1,015,483	1,008,244	99%	641,010	55%
General Insurance	130,548	184,686	141%	157,559	128%
Employee Benefits	2,120,907	1,892,685	89%	1,777,583	85%
Community Promotions	116,875	139,254	119%	101,748	87%
Debt Service	291,184	293,082	101%	269,412	100%
Total	9,675,780	9,036,207	93%	8,580,358	86%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2019, With Comparative Data from June 30, 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	5,385,285	102%	5,613,035	107%
Electric Receipts	27,455,733	25,053,269	91%	25,885,804	96%
Sewer Receipts	4,947,029	5,421,165	110%	5,121,379	104%
Fire Flow Access Fees	23,000	22,659	99%	22,604	98%
Sales & Use Tax	525,000	503,223	96%	548,485	104%
Utility Penalty	300,000	303,885	101%	352,431	176%
Connection & Recon Fees	106,000	135,050	127%	127,839	121%
Water Taps	10,000	5,350	54%	22,360	224%
Sewer Taps	2,000	6,050	303%	12,020	601%
Temporary Electric Service	7,200	25	0%	6,080	84%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	89,100	60,843	68%	44,809	50%
WWTP Pretreatment Fees	10,000	-	0%	6,258	63%
Interest Earned	2,000	24,712	1236%	11,896	198%
Other Revenue	8,000	35,558	444%	6,150	77%
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	3,605	72%	2,403	48%
Subtotal	38,832,576	37,002,765	95%	37,784,640	90%
Use of Retained Earnings	3,195,296	310,570	NOT BUDGETED	(2,980,078)	NOT BUDGETED
Total	42,027,872	37,313,334	89%	34,804,561	91%

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	3,844,902	98%	3,894,386	93%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	52,123	54,149	104%	42,566	83%
Finance	594,612	362,482	61%	403,556	69%
Utility Administration	616,951	616,279	100%	510,447	103%
Warehouse	109,087	151,517	139%	108,141	141%
Information Services	203,819	120,544	59%	112,117	84%
Electric Distribution	1,138,106	1,356,197	119%	1,168,809	112%
Water/Sewer Maintenance	1,106,136	1,623,828	147%	1,261,085	127%
Water Production	1,239,955	1,257,096	101%	1,295,584	99%
Waste Treatment	1,071,349	1,361,907	127%	1,165,803	116%
General Insurance	151,285	92,343	61%	84,316	59%
Employee Fringe	1,054,824	1,008,413	96%	889,085	89%
Purchase of Electricity	21,908,367	17,194,552	78%	18,718,776	85%
Non-Departmental	8,626,474	8,252,328	96%	5,149,889	104%
Facilities and Grounds	168,796	16,798	10%	-	0%
Garage	61,306	-	0%	-	0%
Total	42,027,872	37,313,334	89%	34,804,561	91%