

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2017, With Comparative Data from December 31, 2016

**GENERAL FUND**

<u>Revenue Source</u>	<u>FY18 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 17 Collected Same Period</u>	<u>FY17 %</u>
Personal Property Tax (Net)	250,000	100,309	40%	113,992	46%
Current Real Prop Tax (Net)	2,078,667	279,703	13%	242,315	12%
Delinquent Prop Tax (Net)	60,000	(3,579)	-6%	31,592	53%
Tax Penalties	17,000	2,752	16%	1,559	10%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,550,000	62,226	4%	40,859	3%
Business Licenses Penalty	10,000	48,740	487%	6,293	105%
Business License Decals	NOT BUDGETED	-	0%	31	6%
Permits, Inspec, Lot Clear, Zoning	63,320	26,231	41%	40,696	65%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	600,000	190,305	32%	176,972	29%
Other Police Dept. Revenue	3,000	4,035	135%	1,308	44%
Recreation Fees	76,000	61,988	82%	45,861	57%
Garbage Fees & Bin Rentals	899,750	241,035	27%	194,762	26%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	224,000	58,032	26%	66,478	30%
Other State Revenue	525,000	54,176	10%	48,000	12%
Co. Rec Qtrly Reimb	18,000	2,300	13%	1,320	7%
Co. Fire Allocation	105,644	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	10,000	2,550	26%	4,973	50%
FY15 Safer Grant-Fire	55,451	15,626	28%	16,929	28%
FY16 Safer Grant-Fire	28,000	8,891	0%	6,728	25%
Contribution from Utility	1,865,909	932,955	50%	932,955	50%
Trsf From Util (Garage Personnel)	30,354	-	0%	-	0%
Trsf From Util (Facilities&Grounds	123,517	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,850	25,163	87%	-	0%
Cable TV	64,000	14,672	23%	16,168	25%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,000	50%	2,282	57%
NEC Franchise-Fretwell	10,000	5,268	53%	5,444	54%
Sale of Unserviceable Equipment	20,000	-	0%	8,998	60%
Interest Earned	8,914	281	3%	3,636	73%
Other General Fund Revenue	7,500	600	8%	5,353	71%
Trsf. From GGDF	110,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	4,335	0%	-	0%
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,837,018	2,169,790	22%	2,044,700	22%
Use of Fund Balance	112,809	2,028,594	1798%	2,302,149	832%
Total	9,949,827	4,198,384	42%	4,346,849	45%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2017, With Comparative Data from December 31, 2016

GENERAL FUND

<u>Expenditure Source</u>	<u>FY18 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 17 Expended Same Period</u>	<u>FY 17 %</u>
City Council	113,350	51,031	45%	56,092	49%
City Manager	99,267	46,747	47%	111,164	46%
Human Resources	87,973	44,924	51%	49,767	50%
Justice & Law	487,848	155,167	32%	154,351	31%
Finance	152,009	71,328	47%	66,908	42%
City Hall	31,263	15,468	49%	22,737	59%
Planning & Development Services	246,021	83,351	34%	92,302	39%
Police Department	1,914,605	951,331	50%	1,097,179	58%
Fire Department	1,141,914	523,566	46%	578,677	47%
PW Administration	168,508	78,982	47%	96,502	54%
PW Streets	694,955	297,476	43%	209,212	24%
PW Sanitation	644,350	165,095	26%	180,829	26%
Building Maintenance	244,928	109,464	45%	24,231	48%
PW Garage	173,260	70,084	40%	70,240	44%
Parks, Recreation, & Tourism	1,156,856	319,504	28%	363,868	54%
General Insurance	123,330	125,388	102%	-	0%
Employee Benefits	2,082,463	902,409	43%	986,817	50%
Community Promotions	116,875	59,680	51%	69,799	60%
Debt Service	270,052	127,389	47%	116,174	52%
<b>Total</b>	<b>9,949,827</b>	<b>4,198,384</b>	<b>42%</b>	<b>4,346,849</b>	<b>45%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2017, With Comparative Data from December 31, 2016

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY18 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 17 Collected Same Period</u>	<u>FY17 %</u>
Water Receipts	5,247,140	2,825,309	54%	2,657,819	53%
Electric Receipts	27,067,886	13,406,656	50%	13,543,765	51%
Sewer Receipts	4,909,830	2,556,776	52%	2,419,421	53%
Fire Flow Access Fees	23,000	11,410	50%	11,486	50%
Sales & Use Tax	525,000	285,593	54%	287,410	55%
Utility Penalty	200,000	180,620	90%	175,132	88%
Connection & Recon Fees	106,000	53,449	50%	56,756	56%
Water Taps	10,000	4,200	42%	13,500	135%
Sewer Taps	2,000	6,600	330%	4,400	220%
Temporary Electric Service	7,200	3,280	46%	3,060	43%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	148	2%	2,881	144%
Other Revenue	8,000	3,230	40%	1,463	18%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	1,263	25%	1,907	38%
Subtotal	38,277,242	19,339,277	51%	19,179,543	52%
Use of Retained Earnings		(2,472,785)	NOT BUDGETED	(1,421,745)	NOT BUDGETED
Total	38,277,242	16,866,492	44%	17,757,798	47%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY18 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 17 Expended Same Period</u>	<u>FY17 %</u>
Debt Service	4,187,185	1,949,318	47%	1,850,492	47%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	26,068	51%	13,596	40%
Finance	581,114	195,554	34%	202,732	45%
Utility Administration	496,288	260,810	53%	166,360	63%
Warehouse	76,507	51,581	67%	38,991	52%
Information Services	132,952	50,144	38%	50,268	36%
Electric Distribution	1,044,005	529,005	51%	562,701	58%
Water/Sewer Maintenance	992,672	565,195	57%	569,779	56%
Water Production	1,315,184	569,911	43%	590,513	46%
Waste Treatment	1,002,969	473,954	47%	448,864	44%
General Insurance	142,913	62,693	44%	-	0%
Employee Fringe	1,002,156	427,166	43%	455,298	51%
Purchase of Electricity	21,908,367	9,093,425	42%	9,248,722	44%
Non-Departmental	5,343,900	2,611,668	49%	3,559,482	54%
Total	38,277,242	16,866,492	44%	17,757,798	47%