

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2018, With Comparative Data from January 31, 2017

GENERAL FUND

<u>Revenue Source</u>	FY18 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 17 Collected <u>Same Period</u>	FY17 <u>%</u>
Personal Property Tax (Net)	250,000	114,939	46%	127,881	51%
Current Real Prop Tax (Net)	2,078,667	1,292,191	62%	1,166,262	56%
Delinquent Prop Tax (Net)	60,000	(18,093)	-30%	16,917	28%
Tax Penalties	17,000	2,915	17%	3,337	22%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,550,000	89,849	6%	86,958	6%
Business Licenses Penalty	10,000	70,020	700%	6,293	105%
Business License Decals	NOT BUDGETED	-	0%	77	15%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	63,320	43,924	69%	45,458	73%
(W/Curr. Mo. VR\$)	600,000	208,468	35%	200,046	33%
Other Police Dept. Revenue	3,000	4,392	146%	1,635	55%
Recreation Fees	76,000	64,674	85%	49,914	62%
Garbage Fees & Bin Rentals	899,750	478,715	53%	394,804	52%
Merchant's Inventory Reimb	58,392	29,196	50%	43,794	75%
Local Government Fund	224,000	58,032	26%	121,903	55%
Other State Revenue	525,000	54,175	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%	508,034	102%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	10,000	4,270	43%	5,988	60%
FY15 Safer Grant-Fire	55,451	15,626	28%	34,787	57%
FY16 Safer Grant-Fire	28,000	8,891	0%	6,728	0%
Contribution from Utility	1,865,909	932,955	50%	932,954	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	28,499	45%	30,485	48%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	2,852	71%	3,169	79%
NEC Franchise-Fretwell	10,000	7,779	78%	8,135	81%
Sale of Unserviceable Equipment	20,000	-	0%	8,998	60%
Interest Earned	8,914	405	5%	4,463	89%
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%
Recovery from Insurance	NOT BUDGETED	-	NOT BUDGETED	3,510	NOT BUDGETED
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,837,018	3,527,822	36%	3,867,953	41%
Use of Fund Balance	112,809	1,306,497	1158%	1,275,512	461%
Total	9,949,827	4,834,319	49%	5,143,465	54%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2018, With Comparative Data from January 31, 2017

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	56,990	50%	62,315	55%
City Manager	99,267	53,796	54%	121,609	50%
Human Resources	87,973	53,130	60%	57,086	57%
Justice & Law	487,848	182,538	37%	178,197	36%
Finance	152,009	80,166	53%	75,243	47%
City Hall	31,263	17,038	54%	24,113	63%
Planning & Development Services	246,021	90,999	37%	104,238	44%
Police Department	1,914,605	1,107,718	58%	1,229,779	65%
Fire Department	1,141,914	605,110	53%	690,271	56%
PW Administration	168,508	91,487	54%	107,779	60%
PW Streets	694,955	333,345	48%	259,995	29%
PW Sanitation	644,350	182,912	28%	338,600	48%
Building Maintenance	244,928	125,811	51%	27,390	54%
PW Garage	173,260	84,458	49%	82,531	51%
Parks, Recreation, & Tourism	1,156,856	367,412	32%	400,189	59%
General Insurance	123,330	125,388	102%	41,086	33%
Employee Benefits	2,082,463	1,001,610	48%	1,080,459	55%
Community Promotions	116,875	76,011	65%	82,716	71%
Debt Service	270,052	198,400	73%	179,869	80%
Total	9,949,827	4,834,319	49%	5,143,465	54%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2018, With Comparative Data from January 31, 2017

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	3,100,217	59%	3,042,034	61%
Electric Receipts	27,067,886	15,284,617	56%	15,657,976	59%
Sewer Receipts	4,909,830	2,901,689	59%	2,797,904	61%
Fire Flow Access Fees	23,000	12,725	55%	13,399	58%
Sales & Use Tax	525,000	320,798	61%	329,844	63%
Utility Penalty	200,000	219,709	110%	210,881	105%
Connection & Recon Fees	106,000	63,454	60%	68,556	68%
Water Taps	10,000	4,200	42%	15,100	151%
Sewer Taps	2,000	6,600	330%	5,800	290%
Temporary Electric Service	7,200	3,860	54%	3,360	47%
Newberry Housing Authority	1,086	634	58%	634	58%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	212	4%	3,537	177%
Other Revenue	8,000	3,710	46%	2,393	30%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	39,121	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	1,424	28%	1,907	38%
Subtotal	38,277,242	21,924,049	57%	22,192,446	60%
Use of Retained Earnings		(1,986,205)	NOT BUDGETED	(1,300,410)	NOT BUDGETED
Total	38,277,242	19,937,844	52%	20,892,036	55%

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	2,274,182	54%	2,174,982	55%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	28,965	57%	16,589	49%
Finance	581,114	229,010	39%	240,472	54%
Utility Administration	496,288	298,826	60%	192,630	73%
Warehouse	76,507	63,022	82%	43,868	59%
Information Services	132,952	55,977	42%	55,485	39%
Electric Distribution	1,044,005	606,258	58%	739,362	76%
Water/Sewer Maintenance	992,672	668,698	67%	634,520	62%
Water Production	1,315,184	659,317	50%	672,013	52%
Waste Treatment	1,002,969	540,138	54%	521,447	51%
General Insurance	142,913	62,693	44%	82,172	58%
Employee Fringe	1,002,156	475,518	47%	531,700	59%
Purchase of Electricity	21,908,367	10,810,316	49%	10,985,990	52%
Non-Departmental	5,343,900	3,164,924	59%	4,000,806	60%
Total	38,277,242	19,937,844	52%	20,892,036	55%