

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 28, 2018, With Comparative Data from February 28, 2017

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	132,956	53%	147,086	59%
Current Real Prop Tax (Net)	2,078,667	1,796,763	86%	1,771,781	85%
Delinquent Prop Tax (Net)	60,000	(27,109)	-45%	5,897	10%
Tax Penalties	17,000	3,559	21%	3,795	25%
Fees in Lieu of Taxes	2,500	4,939	198%	4,693	188%
Business Licenses	1,550,000	260,080	17%	202,662	14%
Business Licenses Penalty	10,000	72,406	724%	6,314	105%
Business License Decals	NOT BUDGETED	-	0%	80	16%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	63,320	48,401	76%	48,318	78%
(W/Curr. Mo. VR\$)	600,000	238,347	40%	239,872	40%
Other Police Dept. Revenue	3,000	4,503	150%	1,635	55%
Recreation Fees	76,000	70,848	93%	55,105	68%
Garbage Fees & Bin Rentals	899,750	478,835	53%	395,179	52%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	224,000	116,065	52%	121,904	55%
Other State Revenue	525,000	54,176	10%	343,000	84%
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	20,000	100%	-	0%
Co. School System-Security	10,000	27,218	272%	12,788	128%
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%	932,955	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	133,500	100%	-	0%
Trsf. From State A-Tax	28,850	26,764	93%	26,555	94%
Cable TV	64,000	28,499	45%	31,560	49%
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	482	5%	6,140	123%
Other General Fund Revenue	7,500	2,135	28%	5,353	71%
Trsf. From GGDF	110,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	4,335	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	3,510	NOT BUDGETED
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,837,018	4,512,649	46%	4,981,897	53%
Use of Fund Balance	112,809	887,172	786%	914,052	330%
Total	9,949,827	5,399,821	54%	5,895,949	61%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 28, 2018, With Comparative Data from February 28, 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	64,032	56%	67,780	60%
City Manager	99,267	60,673	61%	132,870	54%
Human Resources	87,973	61,301	70%	64,258	65%
Justice & Law	487,848	197,001	40%	201,767	40%
Finance	152,009	89,264	59%	87,937	55%
City Hall	31,263	19,319	62%	26,470	69%
Planning & Development Services	246,021	103,234	42%	116,344	49%
Police Department	1,914,605	1,248,428	65%	1,365,762	72%
Fire Department	1,141,914	678,992	59%	777,655	63%
PW Administration	168,508	103,089	61%	119,373	67%
PW Streets	694,955	370,995	53%	302,058	34%
PW Sanitation	644,350	208,334	32%	526,288	75%
Building Maintenance	244,928	143,445	59%	30,767	61%
PW Garage	173,260	98,000	57%	96,693	60%
Parks, Recreation, & Tourism	1,156,856	405,160	35%	447,718	66%
General Insurance	123,330	125,388	102%	41,086	33%
Employee Benefits	2,082,463	1,138,956	55%	1,223,302	62%
Community Promotions	116,875	85,810	73%	87,952	75%
Debt Service	270,052	198,400	73%	179,869	80%
Total	9,949,827	5,399,821	54%	5,895,949	61%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2018, With Comparative Data from February 28, 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	3,577,693	68%	3,317,236	66%
Electric Receipts	27,067,886	17,533,534	65%	17,456,939	66%
Sewer Receipts	4,909,830	3,318,338	68%	3,120,430	68%
Fire Flow Access Fees	23,000	14,579	63%	14,744	64%
Sales & Use Tax	525,000	367,528	70%	362,362	69%
Utility Penalty	200,000	251,131	126%	241,805	121%
Connection & Recon Fees	106,000	76,559	72%	79,336	79%
Water Taps	10,000	6,800	68%	15,100	151%
Sewer Taps	2,000	8,020	401%	6,400	320%
Temporary Electric Service	7,200	4,280	59%	3,780	53%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	89,100	44,809	50%	-	0%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	284	5%	4,876	244%
Other Revenue	8,000	4,130	52%	2,663	33%
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	1,459	29%	2,478	50%
Subtotal	38,277,242	25,210,068	66%	24,667,994	66%
Use of Retained Earnings		(2,637,419)	NOT BUDGETED	(1,269,887)	NOT BUDGETED
Total	38,277,242	22,572,649	59%	23,398,107	62%

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	2,598,573	62%	2,499,472	64%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	31,936	63%	20,450	60%
Finance	581,114	268,396	46%	269,569	60%
Utility Administration	496,288	333,807	67%	229,218	87%
Warehouse	76,507	73,197	96%	49,552	66%
Information Services	132,952	63,223	48%	62,971	45%
Electric Distribution	1,044,005	658,110	63%	784,495	81%
Water/Sewer Maintenance	992,672	750,039	76%	695,278	68%
Water Production	1,315,184	745,639	57%	762,085	59%
Waste Treatment	1,002,969	612,265	61%	603,736	59%
General Insurance	142,913	62,693	44%	82,172	58%
Employee Fringe	1,002,156	542,700	54%	569,948	63%
Purchase of Electricity	21,908,367	12,617,720	58%	12,716,789	60%
Non-Departmental	5,343,900	3,214,351	60%	4,052,372	61%
Total	38,277,242	22,572,649	59%	23,398,107	62%