

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

GENERAL FUND

Revenue Source	FY18 Budget	Collected To Date	% Collected	FY 17 Collected Same Period	FY17 %
Personal Property Tax (Net)	250,000	153,539	61%	168,810	68%
Current Real Prop Tax (Net)	2,078,667	1,812,988	87%	1,957,158	94%
Delinquent Prop Tax (Net)	60,000	(27,363)	-46%	3,974	7%
Tax Penalties	17,000	4,658	27%	6,103	41%
Fees in Lieu of Taxes	2,500	4,875	195%	4,632	185%
Business Licenses	1,550,000	445,414	29%	366,207	26%
Business Licenses Penalty	10,000	73,063	731%	6,430	107%
Business License Decals	NOT BUDGETED	-	0%	80	16%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	63,320	57,866	91%	53,850	86%
(W/Curr. Mo. VR\$)	600,000	261,661	44%	283,876	47%
Other Police Dept. Revenue	3,000	4,793	160%	2,613	87%
Recreation Fees	76,000	94,145	124%	86,597	107%
Garbage Fees & Bin Rentals	899,750	478,995	53%	395,889	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%	443,000	108%
Co. Rec Qtrly Reimb	18,000	2,300	13%	1,320	7%
Co. Fire Allocation	105,644	-	0%	-	0%
CNNGA	500,000	516,814	103%	508,034	102%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	10,000	29,178	292%	14,248	142%
FY15 Safer Grant-Fire	55,451	15,626	28%	34,787	57%
FY16 Safer Grant-Fire	28,000	8,891	0%	17,866	0%
Contribution from Utility	1,865,909	1,399,432	75%	1,399,432	75%
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	26,763	93%	26,555	94%
Cable TV	64,000	28,499	45%	32,543	51%
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%	10,714	71%
Interest Earned	8,914	482	5%	6,142	123%
Other General Fund Revenue	7,500	4,087	54%	5,503	73%
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%	167,524	0%
Subtotal	9,837,018	5,779,957	59%	6,205,149	66%
Use of Fund Balance	112,809	361,753	321%	681,548	246%
Total	9,949,827	6,141,710	62%	6,886,697	72%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2018, With Comparative Data from March 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	80,403	71%	76,226	67%
City Manager	99,267	67,920	68%	144,325	59%
Human Resources	87,973	69,196	79%	71,586	72%
Justice & Law	487,848	224,431	46%	229,355	46%
Finance	152,009	106,530	70%	101,430	63%
City Hall	31,263	20,986	67%	28,345	74%
Planning & Development Services	246,021	115,470	47%	129,269	55%
Police Department	1,914,605	1,384,504	72%	1,488,841	79%
Fire Department	1,141,914	779,307	68%	868,112	70%
PW Administration	168,508	117,129	70%	131,640	73%
PW Streets	694,955	407,734	59%	654,740	74%
PW Sanitation	644,350	244,627	38%	544,975	78%
Building Maintenance	244,928	162,219	66%	34,402	68%
PW Garage	173,260	109,519	63%	106,688	66%
Parks, Recreation, & Tourism	1,156,856	469,794	41%	507,973	75%
General Insurance	123,330	84,316	68%	82,159	67%
Employee Benefits	2,082,463	1,407,990	68%	1,413,444	72%
Community Promotions	116,875	91,235	78%	93,318	80%
Debt Service	270,052	198,400	73%	179,869	80%
Total	9,949,827	6,141,710	62%	6,886,697	72%

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

UTILITY GROSS REVENUE 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>
Water Receipts	5,247,140	4,195,638	80%	3,818,623	77%
Electric Receipts	27,067,886	19,634,433	73%	19,632,773	74%
Sewer Receipts	4,909,830	3,806,575	78%	3,578,148	78%
Fire Flow Access Fees	23,000	17,004	74%	17,231	75%
Sales & Use Tax	525,000	416,900	79%	411,774	78%
Utility Penalty	200,000	278,889	139%	267,634	134%
Connection & Recon Fees	106,000	89,899	85%	88,421	88%
Water Taps	10,000	15,850	159%	17,100	171%
Sewer Taps	2,000	9,620	481%	6,400	320%
Temporary Electric Service	7,200	4,960	69%	4,140	58%
Newberry Housing Authority	1,086	815	75%	815	75%
CATV - Pole Rentals	89,100	44,809	50%	44,625	50%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	284	5%	4,876	244%
Other Revenue	8,000	4,769	60%	3,683	46%
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%	2,663	53%
Subtotal	38,277,242	28,522,104	75%	27,938,027	75%
Use of Retained Earnings		(2,834,383)	NOT BUDGETED	(1,486,102)	NOT BUDGETED
Total	38,277,242	25,687,721	67%	26,451,925	70%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY18 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 17 Expended <u>Same Period</u>	FY17 <u>%</u>
Debt Service	4,187,185	2,922,963	70%	2,823,963	72%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	34,883	68%	23,046	68%
Finance	581,114	303,779	52%	302,992	68%
Utility Administration	496,288	372,184	75%	262,762	100%
Warehouse	76,507	82,486	108%	55,639	74%
Information Services	132,952	69,773	52%	68,932	49%
Electric Distribution	1,044,005	833,470	80%	854,723	88%
Water/Sewer Maintenance	992,672	864,282	87%	765,632	75%
Water Production	1,315,184	856,010	65%	869,387	68%
Waste Treatment	1,002,969	763,454	76%	738,846	73%
General Insurance	142,913	42,158	29%	82,172	58%
Employee Fringe	1,002,156	682,785	68%	674,076	75%
Purchase of Electricity	21,908,367	14,121,779	64%	14,362,873	68%
Non-Departmental	5,343,900	3,737,715	70%	4,566,882	69%
Total	38,277,242	25,687,721	67%	26,451,925	70%