

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2018, With Comparative Data from April 30, 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	174,347	70%	197,450	79%
Current Real Prop Tax (Net)	2,078,667	1,979,038	95%	1,987,184	96%
Delinquent Prop Tax (Net)	60,000	(27,747)	-46%	3,042	5%
Tax Penalties	17,000	7,062	42%	9,072	60%
Fees in Lieu of Taxes	2,500	4,875	195%	4,632	185%
Business Licenses	1,550,000	819,100	53%	739,497	52%
Business Licenses Penalty	10,000	74,129	741%	19,141	319%
Business License Decals	NOT BUDGETED	-	0%	83	17%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	63,320	65,548	104%	57,807	93%
(W/Curr. Mo. VR\$)	600,000	296,507	49%	307,816	51%
Other Police Dept. Revenue	3,000	4,793	160%	2,518	84%
Recreation Fees	76,000	98,787	130%	88,384	109%
Garbage Fees & Bin Rentals	899,750	479,285	53%	592,160	78%
Merchant's Inventory Reimb	58,392	58,392	100%	43,794	75%
Local Government Fund	224,000	174,097	78%	121,904	55%
Other State Revenue	525,000	54,176	10%	443,000	108%
Co. Rec Qtrly Reimb	18,000	2,300	13%	19,320	107%
Co. Fire Allocation	105,644	-	0%	114,463	101%
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	32,328	323%	14,248	142%
FY15 Safer Grant-Fire	55,451	33,740	61%	34,787	57%
FY16 Safer Grant-Fire	28,000	8,891	32%	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	28,347	98%	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	3,742	94%	3,968	99%
NEC Franchise-Fretwell	10,000	10,002	100%	10,618	106%
Sale of Unserviceable Equipment	20,000	-	0%	13,241	88%
Interest Earned	8,914	574	6%	7,073	141%
Other General Fund Revenue	7,500	6,087	81%	5,503	73%
Trsf. From GGDF	110,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	4,335	0%	-	0%
Federal Gramts/Receipts	NOT BUDGETED	12,242	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	3,510	NOT BUDGETED
Lease/Purchase Proceeds	275,000	258,611	94%	167,524	0%
Subtotal	9,837,018	6,762,583	69%	7,016,919	75%
Use of Fund Balance	112,809	200,462	178%	437,265	158%
Total	9,949,827	6,963,045	70%	7,454,184	78%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2018, With Comparative Data from April 30, 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	86,232	76%	84,098	74%
City Manager	99,267	75,100	76%	156,980	64%
Human Resources	87,973	77,156	88%	79,341	80%
Justice & Law	487,848	247,174	51%	267,693	54%
Finance	152,009	112,982	74%	108,957	68%
City Hall	31,263	24,475	78%	29,890	78%
Planning & Development Services	246,021	127,585	52%	147,896	63%
Police Department	1,914,605	1,509,340	79%	1,617,903	85%
Fire Department	1,141,914	859,452	75%	944,074	76%
PW Administration	168,508	128,265	76%	142,775	80%
PW Streets	694,955	462,189	67%	687,277	78%
PW Sanitation	644,350	518,401	80%	571,453	81%
Building Maintenance	244,928	178,926	73%	38,482	76%
PW Garage	173,260	121,267	70%	116,011	72%
Parks, Recreation, & Tourism	1,156,856	521,702	45%	556,961	82%
General Insurance	123,330	73,244	59%	82,158	67%
Employee Benefits	2,082,463	1,473,878	71%	1,478,115	75%
Community Promotions	116,875	96,265	82%	100,557	86%
Debt Service	270,052	269,412	100%	243,563	108%
Total	9,949,827	6,963,045	70%	7,454,184	78%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2018, With Comparative Data from April 30, 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	4,458,899	85%	4,267,252	86%
Electric Receipts	27,067,886	21,203,251	78%	21,709,021	82%
Sewer Receipts	4,909,830	4,156,911	85%	4,013,215	87%
Fire Flow Access Fees	23,000	18,305	80%	19,123	83%
Sales & Use Tax	525,000	444,400	85%	454,226	87%
Utility Penalty	200,000	302,561	151%	294,246	147%
Connection & Recon Fees	106,000	102,344	97%	96,546	96%
Water Taps	10,000	16,550	166%	17,800	178%
Sewer Taps	2,000	11,420	571%	7,000	350%
Temporary Electric Service	7,200	5,520	77%	4,640	64%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	89,100	44,809	50%	44,625	50%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	316	5%	5,620	281%
Other Revenue	8,000	5,020	63%	43,104	46%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	30,000	0%
Sale of Surplus	5,000	1,675	34%	3,379	53%
Subtotal	38,277,242	30,773,086	80%	31,010,702	83%
Use of Retained Earnings		(2,308,597)	NOT BUDGETED	(1,762,510)	NOT BUDGETED
Total	38,277,242	28,464,489	74%	29,248,192	77%

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	3,247,354	78%	3,148,453	80%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	36,997	73%	25,952	77%
Finance	581,114	333,112	57%	332,787	74%
Utility Administration	496,288	411,281	83%	299,110	114%
Warehouse	76,507	89,819	117%	61,360	82%
Information Services	132,952	91,391	69%	76,236	54%
Electric Distribution	1,044,005	904,320	87%	916,663	95%
Water/Sewer Maintenance	992,672	963,450	97%	848,786	83%
Water Production	1,315,184	948,574	72%	953,718	74%
Waste Treatment	1,002,969	851,817	85%	814,713	80%
General Insurance	142,913	42,158	29%	82,172	58%
Employee Fringe	1,002,156	719,145	72%	706,023	79%
Purchase of Electricity	21,908,367	15,641,951	71%	16,073,541	76%
Non-Departmental	5,343,900	4,183,120	78%	4,908,678	69%
Total	38,277,242	28,464,489	74%	29,248,192	77%