

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2018, With Comparative Data from May 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	196,914	79%	213,219	85%
Current Real Prop Tax (Net)	2,078,667	1,994,630	96%	2,004,994	96%
Delinquent Prop Tax (Net)	60,000	(28,227)	-47%	1,028	2%
Tax Penalties	17,000	9,496	56%	11,664	78%
Fees in Lieu of Taxes	2,500	4,875	195%	4,632	185%
Business Licenses	1,550,000	843,381	54%	780,385	55%
Business Licenses Penalty	10,000	79,107	791%	32,339	539%
Business License Decals	NOT BUDGETED	-	0%	83	17%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	63,320	70,059	111%	62,640	101%
(W/Curr. Mo. VR\$)	600,000	330,550	55%	345,352	58%
Other Police Dept. Revenue	3,000	5,869	196%	2,590	86%
Recreation Fees	76,000	103,431	136%	92,380	114%
Garbage Fees & Bin Rentals	899,750	479,800	53%	592,490	78%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	224,000	174,097	78%	177,329	80%
Other State Revenue	525,000	129,163	25%	443,000	108%
Co. Rec Qtrly Reimb	18,000	2,300	13%	19,320	107%
Co. Fire Allocation	105,644	105,714	100%	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	32,838	328%	14,248	142%
FY15 Safer Grant-Fire	55,451	55,790	101%	50,193	82%
FY16 Safer Grant-Fire	28,000	8,891	32%	17,866	60%
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%	27,723	98%
Cable TV	64,000	41,424	65%	49,138	77%
AT&T Franchise	750	750	100%	-	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	23,990	120%	17,071	114%
Interest Earned	8,914	663	7%	7,073	141%
Other General Fund Revenue	7,500	8,438	113%	8,320	111%
Trsf. From GGDF	110,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	4,335	0%	-	0%
Federal Grants/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	7,119,360	72%	7,261,768	78%
Use of Fund Balance	112,809	586,513	520%	974,166	352%
Total	9,949,827	7,705,873	77%	8,235,934	86%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2018, With Comparative Data from May 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	93,605	83%	94,240	83%
City Manager	99,267	83,603	84%	173,934	71%
Human Resources	87,973	85,390	97%	89,810	90%
Justice & Law	487,848	288,733	59%	295,423	59%
Finance	152,009	123,603	81%	120,755	75%
City Hall	31,263	27,064	87%	33,919	88%
Planning & Development Services	246,021	182,937	74%	194,843	83%
Police Department	1,914,605	1,630,922	85%	1,794,528	95%
Fire Department	1,141,914	935,163	82%	1,090,884	88%
PW Administration	168,508	141,020	84%	157,932	88%
PW Streets	694,955	570,065	82%	732,121	83%
PW Sanitation	644,350	537,589	83%	593,075	85%
Building Maintenance	244,928	195,879	80%	43,301	85%
PW Garage	173,260	133,704	77%	129,827	81%
Parks, Recreation, & Tourism	1,156,856	572,150	49%	620,760	91%
General Insurance	123,330	73,244	59%	82,159	67%
Employee Benefits	2,082,463	1,660,567	80%	1,635,737	83%
Community Promotions	116,875	101,223	87%	109,123	93%
Debt Service	270,052	269,412	100%	243,563	108%
Total	9,949,827	7,705,873	77%	8,235,934	96%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2018, With Comparative Data from May 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	5,102,029	97%	4,662,552	93%
Electric Receipts	27,067,886	23,510,397	87%	23,735,925	89%
Sewer Receipts	4,909,830	4,681,522	95%	4,357,345	95%
Fire Flow Access Fees	23,000	20,728	90%	21,019	91%
Sales & Use Tax	525,000	497,456	95%	499,886	95%
Utility Penalty	200,000	327,807	164%	319,609	160%
Connection & Recon Fees	106,000	116,344	110%	107,616	107%
Water Taps	10,000	18,400	184%	17,800	178%
Sewer Taps	2,000	11,420	571%	7,000	350%
Temporary Electric Service	7,200	6,080	84%	5,280	73%
Newberry Housing Authority	1,086	996	92%	996	92%
CATV - Pole Rentals	89,100	44,809	50%	44,625	50%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	377	6%	5,620	281%
Other Revenue	8,000	5,840	73%	4,583	57%
Other Federal Receipts	NOT BUDGETED	-	NOT BUDGETED	39,121	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	30,000	100%
Sale of Surplus	5,000	2,315	46%	3,379	68%
Subtotal	38,277,242	34,346,719	90%	33,862,356	91%
Use of Retained Earnings		(3,507,752)	NOT BUDGETED	(1,992,540)	NOT BUDGETED
Total	38,277,242	30,838,967	81%	31,869,816	84%

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	3,570,870	85%	3,472,938	88%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	39,509	77%	27,965	82%
Finance	581,114	361,376	62%	375,186	84%
Utility Administration	496,288	451,280	91%	339,499	129%
Warehouse	76,507	97,126	127%	70,744	95%
Information Services	132,952	99,301	75%	85,436	61%
Electric Distribution	1,044,005	979,881	94%	986,101	102%
Water/Sewer Maintenance	992,672	1,052,506	106%	921,065	90%
Water Production	1,315,184	1,042,443	79%	1,072,215	83%
Waste Treatment	1,002,969	942,993	94%	940,507	92%
General Insurance	142,913	42,158	29%	82,172	58%
Employee Fringe	1,002,156	824,037	82%	780,012	87%
Purchase of Electricity	21,908,367	17,107,785	78%	17,758,071	84%
Non-Departmental	5,343,900	4,227,702	79%	4,957,905	75%
Total	38,277,242	30,838,967	81%	31,869,816	84%