

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jun 30, 2018, With Comparative Data from Jun 30, 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	215,732	86%	232,610	93%
Current Real Prop Tax (Net)	2,078,667	2,013,663	97%	2,019,191	97%
Delinquent Prop Tax (Net)	60,000	(28,686)	-48%	572	1%
Tax Penalties	17,000	12,350	73%	13,681	91%
Fees in Lieu of Taxes	2,500	4,875	195%	4,632	185%
Business Licenses	1,550,000	1,603,293	103%	1,482,789	104%
Business Licenses Penalty	10,000	80,763	808%	44,192	737%
Business License Decals	NOT BUDGETED	-	0%	83	17%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	63,320	74,229	117%	74,528	120%
(W/Curr. Mo. VR\$)	600,000	372,720	62%	383,431	64%
Other Police Dept. Revenue	3,000	7,295	243%	3,083	103%
Recreation Fees	76,000	114,795	151%	99,276	123%
Garbage Fees & Bin Rentals	899,750	946,945	105%	795,221	105%
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	21,543	120%	20,670	115%
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%	14,247	142%
FY15 Safer Grant-Fire	55,451	55,790	101%	50,193	82%
FY16 Safer Grant-Fire	28,000	8,891	32%	44,260	148%
Contribution from Utility	1,865,909	1,865,909	100%	1,865,909	100%
Trsf. From Util (Garage Personal)	30,354	30,354	0%	-	0%
Trsf. From Util (Facilities&Ground:	123,517	123,517	0%	-	0%
Trsf. From Local HAF	133,500	133,500	100%	133,500	100%
Trsf. From State A-Tax	28,850	28,347	98%	27,723	98%
Federal Grants	-	12,242	NOT BUDGETED	-	NOT BUDGETED
Cable TV	64,000	41,424	65%	49,138	77%
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	23,990	120%	22,990	153%
Interest Earned	8,914	15,131	170%	8,945	179%
Other General Fund Revenue	7,500	8,476	113%	10,435	139%
Trsf. From GGDF	110,000	109,323	99%	246,830	95%
NBY Co. Grant	NOT BUDGETED	4,335			
Recovery from Insurance	-		NOT BUDGETED	3,510	NOT BUDGETED
Lease/Purchase Proceeds	275,000	258,611	94%	167,524	105%
Subtotal	9,837,018	9,210,865	94%	9,155,717	98%
Use of Fund Balance	112,809	(630,507)	-559%	(169,531)	-61%
Total	9,949,827	8,580,358	86%	8,986,186	93%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jun 30, 2018, With Comparative Data from Jun 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	107,529	95%	100,409	88%
City Manager	99,267	94,533	95%	184,743	76%
Human Resources	87,973	96,772	110%	96,290	97%
Justice & Law	487,848	349,349	72%	367,439	73%
Finance	152,009	136,268	90%	128,486	80%
City Hall	31,263	36,484	117%	35,893	93%
Planning & Development Services	246,021	207,140	84%	211,319	90%
Police Department	1,914,605	1,811,651	95%	1,920,698	101%
Fire Department	1,141,914	1,066,752	93%	1,180,293	95%
PW Administration	168,508	157,939	94%	170,518	95%
PW Streets	694,955	626,206	90%	769,474	87%
PW Sanitation	644,350	563,187	87%	617,803	88%
Building Maintenance	244,928	222,421	91%	46,897	92%
PW Garage	173,260	156,817	91%	145,672	91%
Parks, Recreation, & Tourism	1,156,856	641,010	55%	702,301	103%
General Insurance	123,330	157,559	128%	164,330	133%
Employee Benefits	2,082,463	1,777,583	85%	1,778,069	90%
Community Promotions	116,875	101,748	87%	121,989	104%
Debt Service	270,052	269,412	100%	243,563	108%
Total	<u>9,949,827</u>	<u>8,580,358</u>	<u>86%</u>	<u>8,986,186</u>	<u>93%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jun 30, 2018, With Comparative Data from Jun 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	5,613,035	107%	5,124,440	103%
Electric Receipts	27,067,886	25,885,804	96%	25,953,258	98%
Sewer Receipts	4,909,830	5,121,379	104%	4,766,102	104%
Fire Flow Access Fees	23,000	22,604	98%	22,921	100%
Sales & Use Tax	525,000	548,485	104%	546,407	104%
Utility Penalty	200,000	352,431	176%	343,665	172%
Connection & Recon Fees	106,000	127,839	121%	116,936	116%
Water Taps	10,000	22,360	224%	19,200	192%
Sewer Taps	2,000	12,020	601%	7,000	350%
Temporary Electric Service	7,200	6,080	84%	5,740	80%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	89,100	44,809	50%	44,625	50%
WWTP Pretreatment Fees	10,000	6,258	63%	10,652	107%
Interest Earned	6,000	11,896	198%	7,049	352%
Other Revenue	8,000	6,150	77%	5,323	67%
Other Federal Receipts	-	-	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	2,403	48%	3,414	68%
Subtotal	38,277,242	37,784,640	90%	37,046,939	101%
Use of Retained Earnings	-	(2,980,078)	NOT BUDGETED	(1,398,469)	NOT BUDGETED
Total	38,277,242	34,804,561	91%	35,648,470	94%

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	3,894,386	93%	3,797,424	97%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	42,566	83%	31,824	94%
Finance	581,114	403,556	69%	403,912	90%
Utility Administration	496,288	510,447	103%	362,331	138%
Warehouse	76,507	108,141	141%	77,694	104%
Information Services	132,952	112,117	84%	94,390	67%
Electric Distribution	1,044,005	1,168,809	112%	1,113,015	115%
Water/Sewer Maintenance	992,672	1,261,085	127%	1,042,006	102%
Water Production	1,315,184	1,295,584	99%	1,227,142	96%
Waste Treatment	1,002,969	1,165,803	116%	1,080,178	106%
General Insurance	142,913	84,316	59%	123,258	86%
Employee Fringe	1,002,156	889,085	89%	854,268	95%
Purchase of Electricity	21,908,367	18,718,776	85%	19,520,999	93%
Non-Departmental	5,343,900	5,149,889	104%	5,920,029	89%
Total	38,277,242	34,804,561	91%	35,648,470	94%