

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2017, With Comparative Data from July 31, 2016

**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	-	0%	-	0%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	-	0%	-	0%
Tax Penalties	17,000	-	0%	-	0%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,550,000	33,084	2%	4,643	1%
Business Licenses Penalty	10,000	8,675	87%	696	12%
Business License Decals	NOT BUDGETED	-	0%	5	1%
Permits, Inspec, Lot Clear, Zoning	63,320	4,539	7%	5,236	8%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	38,969	6%	30,821	5%
Other Police Dept. Revenue	3,000	-	0%	15	1%
Recreation Fees	76,000	3,490	5%	4,604	6%
Garbage Fees & Bin Rentals	899,750	410	0%	125	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	224,000	-	0%	-	0%
Other State Revenue	525,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	-	0%	-	0%
Co. Fire Allocation	105,644	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	10,000	-	0%	-	0%
FY15 Safer Grant-Fire	55,451	-	0%	-	0%
FY16 Safer Grant-Fire	28,000	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf From Util (Garage Personnel)	30,354	-	0%	-	0%
Trsf From Util (Facilities&Grounds	123,517	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,850	-	0%	-	0%
Cable TV	64,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	959	24%	-	0%
NEC Franchise-Fretwell	10,000	2,485	25%	-	0%
Sale of Unserviceable Equipment	20,000	-	0%	-	0%
Interest Earned	8,914	-	0%	-	0%
Other General Fund Revenue	7,500	417	6%	361	5%
Trsf. From GGDF	110,000	-	0%	-	0%
Federal Grants	NOT BUDGETED	-	0%	-	0%
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,837,018	93,028	1%	46,506	1%
Use of Fund Balance	112,809	488,736	433%	740,600	268%
Total	9,949,827	581,764	1%	787,106	8%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2017, With Comparative Data from July 31, 2016

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	11,569	10%	12,204	11%
City Manager	99,267	7,757	8%	26,103	11%
Human Resources	87,973	4,887	6%	10,297	10%
Justice & Law	487,848	9,695	2%	12,494	2%
Finance	152,009	11,049	7%	12,136	8%
City Hall	31,263	1,013	3%	524	1%
Planning & Development Services	246,021	11,696	5%	13,948	6%
Police Department	1,914,605	122,269	6%	177,100	9%
Fire Department	1,141,914	77,708	7%	106,029	9%
PW Administration	168,508	10,153	6%	13,109	7%
PW Streets	694,955	30,721	4%	45,036	5%
PW Sanitation	644,350	17,102	3%	24,570	4%
Building Maintenance	244,928	12,262	5%	4,621	9%
PW Garage	173,260	7,976	5%	13,341	8%
Parks, Recreation, & Tourism	1,156,856	46,147	4%	54,802	8%
General Insurance	123,330	-	0%	-	0%
Employee Benefits	2,082,463	129,657	6%	196,312	10%
Community Promotions	116,875	6,409	5%	6,393	5%
Debt Service	270,052	63,694	24%	58,087	26%
<b>Total</b>	<b>9,949,827</b>	<b>581,764</b>	<b>6%</b>	<b>787,106</b>	<b>8%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2017, With Comparative Data from July 31, 2016

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	282,979	5%	450,736	9%
Electric Receipts	27,067,886	1,806,668	7%	2,365,672	9%
Sewer Receipts	4,909,830	347,455	7%	398,482	9%
Fire Flow Access Fees	23,000	1,325	6%	1,919	8%
Sales & Use Tax	525,000	34,388	7%	48,342	9%
Utility Penalty	200,000	29,588	15%	29,995	15%
Connection & Recon Fees	106,000	9,655	9%	7,390	7%
Water Taps	10,000	-	0%	700	7%
Sewer Taps	2,000	-	0%	600	30%
Temporary Electric Service	7,200	480	7%	540	8%
Newberry Housing Authority	1,086	91	8%	91	8%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	-	0%	-	0%
Other Revenue	8,000	360	5%	(336)	-4%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	32	1%	14	0%
Subtotal	38,277,242	2,513,221	7%	3,304,145	9%
Use of Retained Earnings		(1,596,318)	NOT BUDGETED	(1,252,576)	NOT BUDGETED
Total	38,277,242	916,903	2%	2,051,569	6%

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	326,985	8%	228,446	6%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	5,968	12%	2,011	6%
Finance	581,114	33,057	6%	38,358	9%
Utility Administration	496,288	31,842	6%	26,526	10%
Warehouse	76,507	4,555	6%	6,633	9%
Information Services	132,952	5,822	4%	6,413	5%
Electric Distribution	1,044,005	192,658	18%	215,444	22%
Water/Sewer Maintenance	992,672	190,107	19%	213,470	21%
Water Production	1,315,184	37,533	3%	42,767	3%
Waste Treatment	1,002,969	24,885	2%	28,357	3%
General Insurance	142,913	-	0%	-	0%
Employee Fringe	1,002,156	61,338	6%	90,349	10%
Purchase of Electricity	21,908,367	-	0%	-	0%
Non-Departmental	5,343,900	2,153	0%	1,152,795	20%
Total	38,277,242	916,903	2%	2,051,569	6%