

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending August 31, 2017, With Comparative Data from August 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%	16,922	7%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	-	0%	5,378	9%
Tax Penalties	17,000	-	0%	1,021	7%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,550,000	68,786	4%	18,442	1%
Business Licenses Penalty	10,000	29,804	298%	2,943	49%
Business License Decals	NOT BUDGETED	-	NOT BUDGETED	10	2%
Permits, Inspec, Lot Clear, Zoning	63,320	8,317	13%	14,042	23%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	600,000	67,154	11%	63,689	11%
Other Police Dept. Revenue	3,000	108	4%	347	12%
Recreation Fees	76,000	16,196	21%	26,570	33%
Garbage Fees & Bin Rentals	899,750	605	0%	310	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
Local Government Fund	224,000	-	0%	-	0%
Other State Revenue	525,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	-	0%	1,320	7%
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	115	1%	679	14%
Other General Fund Revenue	7,500	417	6%	363	5%
Trsf. From GGDF	110,000	-	0%	-	0%
Federal Grants	NOT BUDGETED	-	NOT BUDGETED	-	0%
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,837,018	209,544	2%	166,634	2%
Use of Fund Balance	112,809	1,017,892	902%	1,304,145	471%
Total	9,949,827	1,227,436	12%	1,470,779	15%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending August 31, 2017, With Comparative Data from August 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	17,885	16%	26,791	24%
City Manager	99,267	24,572	25%	43,907	18%
Human Resources	87,973	9,806	11%	17,410	18%
Justice & Law	487,848	44,530	9%	42,824	9%
Finance	152,009	20,199	13%	20,165	13%
City Hall	31,263	4,203	13%	3,572	9%
Planning & Development Services	246,021	24,244	10%	31,058	13%
Police Department	1,914,605	243,180	13%	307,383	16%
Fire Department	1,141,914	168,169	15%	192,360	16%
PW Administration	168,508	21,979	13%	24,431	14%
PW Streets	694,955	68,132	10%	81,074	9%
PW Sanitation	644,350	37,186	6%	49,716	7%
Building Maintenance	244,928	30,395	12%	8,168	16%
PW Garage	173,260	18,244	11%	22,590	14%
Parks, Recreation, & Tourism	1,156,856	97,575	8%	130,635	19%
General Insurance	123,330	-	0%	-	0%
Employee Benefits	2,082,463	313,680	15%	382,676	19%
Community Promotions	116,875	19,763	17%	27,932	24%
Debt Service	270,052	63,694	24%	58,087	26%
<b>Total</b>	<b>9,949,827</b>	<b>1,227,436</b>	<b>12%</b>	<b>1,470,779</b>	<b>15%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending August 31, 2017, With Comparative Data from August 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	767,610	15%	926,020	19%
Electric Receipts	27,067,886	4,340,981	16%	4,978,330	19%
Sewer Receipts	4,909,830	794,489	16%	812,086	18%
Fire Flow Access Fees	23,000	3,233	14%	3,830	17%
Sales & Use Tax	525,000	89,563	17%	104,739	20%
Utility Penalty	200,000	60,392	30%	61,901	31%
Connection & Recon Fees	106,000	19,924	19%	18,651	18%
Water Taps	10,000	700	7%	4,900	49%
Sewer Taps	2,000	600	30%	1,200	60%
Temporary Electric Service	7,200	1,220	17%	1,140	16%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	16	0%	544	27%
Other Revenue	8,000	1,710	21%	(66)	-1%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	0%
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	163	3%	34	1%
Subtotal	38,277,242	6,080,982	16%	6,913,490	19%
Use of Retained Earnings		(2,352,826)	NOT BUDGETED	(1,636,463)	NOT BUDGETED
Total	38,277,242	3,728,156	10%	5,277,027	14%

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	651,471	16%	552,564	14%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	8,246	16%	4,421	13%
Finance	581,114	60,378	10%	71,452	16%
Utility Administration	496,288	80,551	16%	46,871	18%
Warehouse	76,507	20,475	27%	13,853	19%
Information Services	132,952	11,305	9%	16,567	12%
Electric Distribution	1,044,005	268,583	26%	268,546	28%
Water/Sewer Maintenance	992,672	252,438	25%	278,464	27%
Water Production	1,315,184	165,394	13%	140,929	11%
Waste Treatment	1,002,969	110,455	11%	101,272	10%
General Insurance	142,913	-	0%	-	0%
Employee Fringe	1,002,156	154,149	15%	169,822	19%
Purchase of Electricity	21,908,367	1,892,579	9%	2,007,982	10%
Non-Departmental	5,343,900	52,132	1%	1,604,284	27%
Total	38,277,242	3,728,156	10%	5,277,027	14%