

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Sep 30, 2017, With Comparative Data from Sep 30, 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	44,510	18%	50,389	20%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	(23,605)	-39%	8,412	14%
Tax Penalties	17,000	-	0%	1,559	10%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,550,000	48,635	3%	23,259	2%
Business Licenses Penalty	10,000	35,775	358%	3,088	51%
Business License Decals	NOT BUDGETED	-	0%	10	2%
Permits, Inspec, Lot Clear, Zoning	63,320	12,554	20%	18,513	30%
Court Fines & Foreit.		-			
(W/Curr. Mo. VR\$)	600,000	105,473	18%	94,837	16%
Other Police Dept. Revenue	3,000	451	15%	665	22%
Recreation Fees	76,000	22,412	29%	31,988	39%
Garbage Fees & Bin Rentals	899,750	790	0%	990	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	24,176	5%	48,000	12%
Co. Rec Qtrly Reimb	18,000	2,300	13%	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	180	2%	-	0%
FY15 Safer Grant-Fire	55,451	-	0%	-	0%
FY16 Safer Grant-Fire	28,000	-	0%	-	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
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%	1,031	26%
NEC Franchise-Fretwell	10,000	2,485	25%	2,525	25%
Sale of Unserviceable Equipment	20,000	-	0%	-	0%
Interest Earned	8,914	210	2%	1,399	28%
Other General Fund Revenue	7,500	486	6%	692	9%
Trsf. From GGDF	110,000	-	0%	-	0%
Federal Grants	NOT BUDGETED	-	0%	NOT BUDGETED	NOT BUDGETED
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,837,018	758,866	8%	769,752	8%
Use of Fund Balance	112,809	1,019,972	904%	1,283,231	464%
Total	9,949,827	1,778,838	1%	2,052,983	21%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Sep 30, 2017, With Comparative Data from Sep 30, 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	23,898	21%	32,987	29%
City Manager	99,267	30,806	31%	61,292	25%
Human Resources	87,973	17,522	20%	24,557	25%
Justice & Law	487,848	66,654	14%	70,973	14%
Finance	152,009	27,371	18%	37,083	23%
City Hall	31,263	5,719	18%	12,327	32%
Planning & Development Services	246,021	37,174	15%	47,460	20%
Police Department	1,914,605	377,943	20%	451,259	24%
Fire Department	1,141,914	250,943	22%	283,159	23%
PW Administration	168,508	37,372	22%	36,081	20%
PW Streets	694,955	101,029	15%	108,353	12%
PW Sanitation	644,350	55,152	9%	80,424	11%
Building Maintenance	244,928	48,006	20%	11,592	23%
PW Garage	173,260	33,265	19%	32,852	20%
Parks, Recreation, & Tourism	1,156,856	148,093	13%	180,218	27%
General Insurance	123,330	41,072	33%	-	0%
Employee Benefits	2,082,463	387,348	19%	490,882	25%
Community Promotions	116,875	25,777	22%	33,397	29%
Debt Service	270,052	63,694	24%	58,087	26%
Total	9,949,827	1,778,838	18%	2,052,983	21%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Sep 30, 2017, With Comparative Data from Sep 30, 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	1,455,987	28%	1,385,473	28%
Electric Receipts	27,067,886	7,132,703	26%	7,458,743	28%
Sewer Receipts	4,909,830	1,341,570	27%	1,225,941	27%
Fire Flow Access Fees	23,000	5,716	25%	5,737	25%
Sales & Use Tax	525,000	155,514	30%	157,392	30%
Utility Penalty	200,000	95,040	48%	93,492	47%
Connection & Recon Fees	106,000	27,709	26%	29,141	29%
Water Taps	10,000	700	7%	10,700	107%
Sewer Taps	2,000	600	30%	2,000	100%
Temporary Electric Service	7,200	1,580	22%	1,680	23%
Newberry Housing Authority	1,086	272	25%	272	25%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	69	1%	1,106	55%
Other Revenue	8,000	2,190	27%	323	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	230	5%	1,581	32%
Subtotal	38,277,242	10,220,080	27%	10,373,581	28%
Use of Retained Earnings		(3,216,297)	NOT BUDGETED	(1,439,159)	NOT BUDGETED
Total	38,277,242	7,003,783	18%	8,934,422	24%

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	975,956	23%	877,043	22%
Transfer to Util. Cont./Depr.	NOT BUDGETED	-	0%	-	0%
City Hall	51,030	11,632	23%	4,587	14%
Finance	581,114	87,832	15%	99,995	22%
Utility Administration	496,288	132,127	27%	69,765	27%
Warehouse	76,507	27,773	36%	18,387	25%
Information Services	132,952	27,447	21%	23,657	17%
Electric Distribution	1,044,005	331,960	32%	332,321	34%
Water/Sewer Maintenance	992,672	312,179	31%	349,041	34%
Water Production	1,315,184	268,741	20%	254,892	20%
Waste Treatment	1,002,969	219,385	22%	167,454	16%
General Insurance	142,913	20,535	14%	-	0%
Employee Fringe	1,002,156	190,372	19%	220,735	25%
Purchase of Electricity	21,908,367	3,819,933	17%	3,986,672	19%
Non-Departmental	5,343,900	577,911	11%	2,529,873	38%
Total	38,277,242	7,003,783	18%	8,934,422	24%