

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

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	66,539	27%	74,183	30%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	(18,134)	-30%	12,707	21%
Tax Penalties	17,000	1,322	8%	1,559	10%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,550,000	50,840	3%	31,049	2%
Business Licenses Penalty	10,000	40,709	407%	3,761	63%
Business License Decals	NOT BUDGETED	-	0%	26	5%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	63,320	14,651	23%	30,813	49%
(W/Curr. Mo. VR\$)	600,000	142,869	24%	121,529	20%
Other Police Dept. Revenue	3,000	3,347	112%	820	27%
Recreation Fees	76,000	34,599	46%	35,335	44%
Garbage Fees & Bin Rentals	899,750	890	0%	193,722	25%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	224,000	-	0%	66,478	30%
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	1,920	19%	338	3%
FY15 Safer Grant-Fire	55,451	-	0%	16,929	28%
FY16 Safer Grant-Fire	28,000	-	0%	6,728	22%
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%	15,280	24%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,000	50%	2,282	57%
NEC Franchise-Fretwell	10,000	5,267	53%	5,444	54%
Sale of Unserviceable Equipment	20,000	-	0%	-	0%
Interest Earned	8,914	210	2%	1,405	28%
Other General Fund Revenue	7,500	487	6%	4,572	61%
Trsf. From GGDF	110,000	-	0%	-	0%
Newberry County Grant	NOT BUDGETED	4,335	0%	-	0%
Lease/Purchase Proceeds	275,000	-	0%	-	0%
Subtotal	9,837,018	874,000	9%	1,169,953	13%
Use of Fund Balance	112,809	1,641,850	1455%	1,648,892	596%
Total	9,949,827	2,515,850	25%	2,818,845	29%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Oct 31, 2017, With Comparative Data from Oct 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	35,732	32%	39,107	34%
City Manager	99,267	30,990	31%	83,055	34%
Human Resources	87,973	25,795	29%	31,790	32%
Justice & Law	487,848	87,100	18%	96,898	19%
Finance	152,009	48,132	32%	43,891	27%
City Hall	31,263	7,249	23%	14,088	37%
Planning & Development Services	246,021	54,889	22%	61,821	26%
Police Department	1,914,605	511,324	27%	657,561	35%
Fire Department	1,141,914	329,593	29%	390,412	32%
PW Administration	168,508	50,317	30%	67,511	38%
PW Streets	694,955	216,953	31%	142,421	16%
PW Sanitation	644,350	86,331	13%	106,102	15%
Building Maintenance	244,928	64,702	26%	14,983	30%
PW Garage	173,260	42,722	25%	42,821	27%
Parks, Recreation, & Tourism	1,156,856	201,740	17%	242,939	36%
General Insurance	123,330	41,072	33%	-	0%
Employee Benefits	2,082,463	520,422	25%	619,213	31%
Community Promotions	116,875	33,398	29%	48,058	41%
Debt Service	270,052	127,389	47%	116,174	52%
Total	<u>9,949,827</u>	<u>2,515,850</u>	<u>25%</u>	<u>2,818,845</u>	<u>29%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Oct 31, 2017, With Comparative Data from Oct 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	1,685,035	32%	1,817,482	36%
Electric Receipts	27,067,886	9,004,259	33%	9,636,150	36%
Sewer Receipts	4,909,830	1,645,035	34%	1,633,013	35%
Fire Flow Access Fees	23,000	7,049	31%	7,644	33%
Sales & Use Tax	525,000	190,389	36%	206,280	39%
Utility Penalty	200,000	124,359	62%	124,189	62%
Connection & Recon Fees	106,000	35,259	33%	39,326	39%
Water Taps	10,000	700	7%	11,400	114%
Sewer Taps	2,000	600	30%	2,600	130%
Temporary Electric Service	7,200	2,180	30%	2,120	29%
Newberry Housing Authority	1,086	362	33%	362	33%
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	2,520	32%	804	10%
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	287	6%	1,768	35%
Subtotal	38,277,242	12,698,303	33%	13,484,244	36%
Use of Retained Earnings		(2,512,832)	NOT BUDGETED	(1,841,211)	NOT BUDGETED
Total	38,277,242	10,185,471	27%	11,643,033	31%

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	1,300,442	31%	1,201,522	31%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	15,100	30%	9,419	28%
Finance	581,114	122,934	21%	128,590	29%
Utility Administration	496,288	180,437	36%	99,950	38%
Warehouse	76,507	33,633	44%	23,555	32%
Information Services	132,952	35,318	27%	30,659	22%
Electric Distribution	1,044,005	381,818	37%	390,213	40%
Water/Sewer Maintenance	992,672	375,688	38%	400,910	39%
Water Production	1,315,184	359,524	27%	375,820	29%
Waste Treatment	1,002,969	282,278	28%	277,653	27%
General Insurance	142,913	20,535	14%	-	0%
Employee Fringe	1,002,156	255,880	26%	280,313	31%
Purchase of Electricity	21,908,367	5,590,818	26%	5,838,841	28%
Non-Departmental	5,343,900	1,231,066	23%	2,585,588	39%
Total	38,277,242	10,185,471	27%	11,643,033	31%