

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Nov 30, 2017, With Comparative Data from Nov 30, 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	84,567	34%	95,698	38%
Current Real Prop Tax (Net)	2,078,667	151,229	7%	15,739	1%
Delinquent Prop Tax (Net)	60,000	(10,584)	-18%	21,752	36%
Tax Penalties	17,000	1,322	8%	1,559	10%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,550,000	57,941	4%	37,223	3%
Business Licenses Penalty	10,000	43,436	434%	5,538	92%
Business License Decals	NOT BUDGETED	-	0%	31	6%
Permits, Inspec, Lot Clear, Zoning	63,320	21,711	34%	37,496	60%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	600,000	165,405	28%	153,180	26%
Other Police Dept. Revenue	3,000	3,930	131%	820	27%
Recreation Fees	76,000	48,687	64%	40,213	50%
Garbage Fees & Bin Rentals	899,750	240,845	27%	194,122	26%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	224,000	58,032	26%	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	2,550	26%	3,713	37%
FY15 Safer Grant-Fire	55,451	15,626	28%	16,929	28%
FY16 Safer Grant-Fire	28,000	8,891	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	25,163	87%	-	0%
Cable TV	64,000	14,673	23%	16,168	25%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,000	50%	2,282	57%
NEC Franchise-Fretwell	10,000	5,268	53%	5,444	54%
Sale of Unserviceable Equipment	20,000	-	0%	8,998	60%
Interest Earned	8,914	210	2%	2,906	58%
Other General Fund Revenue	7,500	500	7%	4,573	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	1,467,886	15%	1,282,583	14%
Use of Fund Balance	112,809	2,035,392	1804%	2,294,414	829%
Total	9,949,827	3,503,278	35%	3,576,997	37%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Nov 30, 2017, With Comparative Data from Nov 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	45,087	40%	46,985	41%
City Manager	99,267	39,940	40%	95,851	39%
Human Resources	87,973	37,237	42%	39,251	40%
Justice & Law	487,848	131,809	27%	122,716	25%
Finance	152,009	57,304	38%	54,351	34%
City Hall	31,263	14,278	46%	16,510	43%
Planning & Development Services	246,021	71,251	29%	75,452	32%
Police Department	1,914,605	794,705	42%	903,772	48%
Fire Department	1,141,914	442,928	39%	469,430	38%
PW Administration	168,508	67,043	40%	81,662	46%
PW Streets	694,955	263,763	38%	175,241	20%
PW Sanitation	644,350	112,287	17%	139,137	20%
Building Maintenance	244,928	92,600	38%	19,119	38%
PW Garage	173,260	59,173	34%	55,291	34%
Parks, Recreation, & Tourism	1,156,856	274,799	24%	296,420	44%
General Insurance	123,330	41,072	33%	-	0%
Employee Benefits	2,082,463	777,324	37%	806,779	41%
Community Promotions	116,875	53,289	46%	62,856	54%
Debt Service	270,052	127,389	47%	116,174	52%
Total	9,949,827	3,503,278	35%	3,576,997	37%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Nov 30, 2017, With Comparative Data from Nov 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	2,169,769	41%	2,253,563	45%
Electric Receipts	27,067,886	11,178,436	41%	11,548,218	43%
Sewer Receipts	4,909,830	2,069,984	42%	2,029,432	44%
Fire Flow Access Fees	23,000	8,955	39%	9,563	42%
Sales & Use Tax	525,000	237,051	45%	247,282	47%
Utility Penalty	200,000	151,434	76%	147,642	74%
Connection & Recon Fees	106,000	43,509	41%	48,396	48%
Water Taps	10,000	4,200	42%	12,100	121%
Sewer Taps	2,000	6,600	330%	3,200	160%
Temporary Electric Service	7,200	2,680	37%	2,560	36%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	200	2%	-	0%
Interest Earned	6,000	69	1%	2,302	115%
Other Revenue	8,000	2,870	36%	1,014	13%
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%	1,865	37%
Subtotal	38,277,242	15,876,497	41%	16,307,590	44%
Use of Retained Earnings		(2,365,537)	NOT BUDGETED	(1,618,162)	NOT BUDGETED
Total	38,277,242	13,510,960	35%	14,689,428	39%

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	1,624,927	39%	1,526,002	39%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	51,030	23,728	46%	11,630	34%
Finance	581,114	160,698	28%	162,490	36%
Utility Administration	496,288	231,700	47%	127,530	49%
Warehouse	76,507	41,954	55%	30,454	41%
Information Services	132,952	43,765	33%	40,878	29%
Electric Distribution	1,044,005	455,038	44%	491,158	51%
Water/Sewer Maintenance	992,672	469,297	47%	496,518	49%
Water Production	1,315,184	481,868	37%	478,663	37%
Waste Treatment	1,002,969	429,632	43%	344,291	34%
General Insurance	142,913	20,535	14%	-	0%
Employee Fringe	1,002,156	365,221	36%	371,243	41%
Purchase of Electricity	21,908,367	7,375,767	34%	7,566,845	36%
Non-Departmental	5,343,900	1,786,830	33%	3,041,726	46%
Total	38,277,242	13,510,960	35%	14,689,428	39%