

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2016, With Comparative Data from October 31, 2015

**GENERAL FUND**

<u>Revenue Source</u>	<u>FY17 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 16 Collected Same Period</u>	<u>FY16 %</u>
Personal Property Tax (Net)	250,000	74,183	30%	76,901	33%
Current Real Prop Tax (Net)	2,078,667	-	0%	111	0%
Delinquent Prop Tax (Net)	60,000	12,707	21%	13,667	25%
Tax Penalties	15,000	1,559	10%	2,563	17%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,420,000	31,049	2%	27,102	2%
Business Licenses Penalty	6,000	3,761	63%	4,075	68%
Business License Decals	500	26	5%	23	5%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	30,813	49%	23,186	38%
(W/Curr. Mo. VR\$)	600,000	121,529	20%	169,640	28%
Other Police Dept. Revenue	3,000	820	27%	1,113	37%
Recreation Fees	81,000	35,335	44%	36,406	51%
Garbage Fees & Bin Rentals	760,000	193,722	25%	192,603	25%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	223,000	66,478	30%	-	0%
Other State Revenue	410,000	48,000	12%	-	0%
Co. Rec Qtrly Reimb	18,000	1,320	7%	1,947	11%
Co. Fire Allocation	113,000	-	0%	-	0%
CNNGA	500,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	10,000	338	3%	2,025	20%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	16,929	28%	-	0%
FY16 Safer Grant-Fire	30,000	6,728		-	0%
Cable TV	64,000	15,280	24%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,282	57%	2,326	58%
NEC Franchise-Fretwell	10,000	5,444	54%	5,298	53%
Sale of Unserviceable Equipment	15,000	-	0%	20,813	189%
Interest Earned	5,000	1,405	28%	1,468	59%
Recovery from Insurance	-	-	NOT BUDGETED	2,320	NOT BUDGETED
Other General Fund Revenue	7,500	4,572	61%	76	1%
Lease/Purchase Proceeds	160,000	-	0%	-	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
Trsf. From GGDF	260,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,279	-	0%	-	0%
Subtotal	<u>9,336,247</u>	<u>1,169,953</u>	<u>13%</u>	<u>1,079,336</u>	<u>11%</u>
Use of Fund Balance	<u>276,796</u>	<u>1,648,892</u>	<u>596%</u>	<u>2,182,599</u>	<u>1521%</u>
Total	<u>9,613,043</u>	<u>2,818,845</u>	<u>29%</u>	<u>3,261,935</u>	<u>33%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2016, With Comparative Data from October 31, 2015

GENERAL FUND

<u>Expenditure Source</u>	<u>FY17 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 16 Expended Same Period</u>	<u>FY 16 %</u>
City Council	113,527	39,107	34%	35,906	32%
City Manager	243,818	83,055	34%	79,492	33%
Human Resources	99,354	31,790	32%	40,758	36%
Justice & Law	500,000	96,898	19%	122,040	25%
Finance	159,983	43,891	27%	34,939	26%
City Hall	38,503	14,088	37%	6,453	20%
Planning & Development Services	235,714	61,821	26%	52,514	28%
Police Department	1,893,467	657,561	35%	686,814	34%
Fire Department	1,237,190	390,412	32%	402,471	30%
PW Administration	179,323	67,511	38%	46,508	23%
PW Streets	882,885	142,421	16%	275,075	30%
PW Sanitation	701,395	106,102	15%	359,992	55%
Building Maintenance	50,789	14,983	30%	15,822	31%
PW Garage	160,952	42,821	27%	46,562	28%
Parks, Recreation, & Tourism	679,009	242,939	36%	226,422	30%
General Insurance	123,113	-	0%	-	0%
Employee Benefits	1,972,073	619,213	31%	669,288	35%
Community Promotions	116,875	48,058	41%	44,704	35%
Debt Service	225,073	116,174	52%	116,175	47%
<b>Total</b>	<b>9,613,043</b>	<b>2,818,845</b>	<b>29%</b>	<b>3,261,935</b>	<b>33%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2016, With Comparative Data from October 31, 2015

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY17 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 16 Collected Same Period</u>	<u>FY16 %</u>
Water Receipts	4,989,761	1,817,482	36%	1,717,049	37%
Electric Receipts	26,595,308	9,636,150	36%	9,392,225	36%
Sewer Receipts	4,603,995	1,633,013	35%	1,540,453	35%
Fire Flow Access Fees	23,000	7,644	33%	7,736	34%
Sales & Use Tax	525,000	206,280	39%	196,385	41%
Utility Penalty	200,000	124,189	62%	124,502	45%
Connection & Recon Fees	101,000	39,326	39%	38,150	40%
Water Taps	10,000	11,400	114%	2,100	21%
Sewer Taps	2,000	2,600	130%	3,700	185%
Temporary Electric Service	7,200	2,120	29%	2,720	38%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,106	55%	708	35%
Other Revenue	8,000	804	10%	3,814	48%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	12,500	42%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	1,768	35%	489	10%
Subtotal	37,232,450	13,484,244	36%	13,042,893	36%
Use of Retained Earnings	654,705	(1,841,211)	NOT BUDGETED	(403,994)	NOT BUDGETED
Total	37,887,155	11,643,033	31%	12,638,899	32%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY17 Budget</u>	<u>Expensed 16929</u>	<u>% Expensed</u>	<u>FY 16 Expended Same Period</u>	<u>FY16 %</u>
Debt Service	3,924,682	1,201,522	31%	1,001,360	29%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	9,419	28%	15,999	48%
Finance	446,845	128,590	29%	133,530	30%
Utility Administration	262,582	99,950	38%	81,190	34%
Warehouse	74,767	23,555	32%	20,560	31%
Information Services	140,680	30,659	22%	24,143	26%
Electric Distribution	967,538	390,213	40%	403,200	42%
Water/Sewer Maintenance	1,020,501	400,910	39%	355,528	36%
Water Production	1,284,829	375,820	29%	378,562	31%
Waste Treatment	1,018,209	277,653	27%	251,347	26%
General Insurance	142,662	-	0%	-	0%
Employee Fringe	897,660	280,313	31%	287,758	33%
Purchase of Electricity	21,036,000	5,838,841	28%	5,718,531	27%
Non-Departmental	6,636,300	2,585,588	39%	3,967,191	46%
Total	37,887,155	11,643,033	31%	12,638,899	32%