

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Apr 30, 2017, With Comparative Data from Apr 30, 2016

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	197,450	79%	208,590	91%
Current Real Prop Tax (Net)	2,078,667	1,987,184	96%	2,022,262	101%
Delinquent Prop Tax (Net)	60,000	3,042	5%	8,461	15%
Tax Penalties	15,000	9,072	60%	14,217	95%
Fees in Lieu of Taxes	2,500	4,632	185%	3,807	152%
Business Licenses	1,420,000	739,497	52%	768,656	57%
Business Licenses Penalty	6,000	19,141	319%	8,218	137%
Business License Decals	500	83	17%	390	78%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	57,807	93%	67,435	109%
(W/Curr. Mo. VR\$)	600,000	307,816	51%	396,049	66%
Other Police Dept. Revenue	3,000	2,518	84%	3,787	126%
Recreation Fees	81,000	88,384	109%	94,367	133%
Garbage Fees & Bin Rentals	760,000	592,160	78%	394,735	52%
Merchant's Inventory Reimb	58,392	43,794	75%	58,392	100%
Local Government Fund	223,000	121,904	55%	169,535	76%
Other State Revenue	410,000	443,000	108%	-	0%
Co. Rec Qtrly Reimb	18,000	19,320	107%	1,947	11%
Co. Fire Allocation	113,000	114,463	101%	113,793	130%
CNNGA	500,000	508,034	102%	503,760	102%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	10,000	14,248	142%	12,425	124%
Special Source Rev(Oakland)	-	-	NOT BUDGETED	100,082	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	188,059	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	34,787	57%	33,343	55%
FY16 Safer Grant-Fire	30,000	17,866	0%	-	0%
Cable TV	64,000	32,543	51%	50,640	79%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,968	99%	4,038	101%
NEC Franchise-Fretwell	10,000	10,618	106%	10,216	102%
Sale of Unserviceable Equipment	15,000	13,241	88%	74,040	673%
Interest Earned	5,000	7,073	141%	6,270	251%
Recovery from Insurance	-	3,510	NOT BUDGETED	2,320	NOT BUDGETED
Other General Fund Revenue	7,500	5,503	73%	13,799	184%
Lease/Purchase Proceeds	160,000	167,524	0%	-	0%
Contribution from Utility	1,865,909	1,399,432	75%	1,399,432	75%
Trsf. From GGDF	260,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,279	26,555	94%	27,839	98%
Subtotal	<u>9,336,247</u>	<u>7,016,919</u>	<u>75%</u>	<u>6,781,654</u>	<u>70%</u>
Use of Fund Balance	<u>276,796</u>	<u>437,265</u>	<u>158%</u>	<u>1,199,062</u>	<u>836%</u>
Total	<u>9,613,043</u>	<u>7,454,184</u>	<u>78%</u>	<u>7,980,716</u>	<u>81%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Apr 30, 2017, With Comparative Data from Apr 30, 2016

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	84,098	74%	81,882	74%
City Manager	243,818	156,980	64%	188,045	78%
Human Resources	99,354	79,341	80%	115,731	101%
Justice & Law	500,000	267,693	54%	321,522	65%
Finance	159,983	108,957	68%	103,735	78%
City Hall	38,503	29,890	78%	24,299	77%
Planning & Development Services	235,714	147,896	63%	126,688	67%
Police Department	1,893,467	1,617,903	85%	1,500,631	74%
Fire Department	1,237,190	944,074	76%	986,563	73%
PW Administration	179,323	142,775	80%	123,558	62%
PW Streets	882,885	687,277	78%	471,301	52%
PW Sanitation	701,395	571,453	81%	508,614	78%
Building Maintenance	50,789	38,482	76%	38,437	75%
PW Garage	160,952	116,011	72%	120,549	72%
Parks, Recreation, & Tourism	679,009	556,961	82%	586,228	78%
General Insurance	123,113	82,158	67%	79,527	72%
Employee Benefits	1,972,073	1,478,115	75%	1,470,010	77%
Community Promotions	116,875	100,557	86%	901,046	710%
Debt Service	225,073	243,563	108%	232,350	93%
Total	<u>9,613,043</u>	<u>7,454,184</u>	<u>78%</u>	<u>7,980,716</u>	<u>81%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Apr 30, 2017, With Comparative Data from Apr 30, 2016

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	4,267,252	86%	4,079,808	87%
Electric Receipts	26,595,308	21,709,021	82%	21,415,087	83%
Sewer Receipts	4,603,995	4,013,215	87%	3,719,850	85%
Fire Flow Access Fees	23,000	19,123	83%	19,298	84%
Sales & Use Tax	525,000	454,226	87%	440,382	92%
Utility Penalty	200,000	294,246	147%	288,035	105%
Connection & Recon Fees	101,000	96,546	96%	106,215	111%
Water Taps	10,000	17,800	178%	7,100	71%
Sewer Taps	2,000	7,000	350%	3,700	185%
Temporary Electric Service	7,200	4,640	64%	5,740	80%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	89,100	44,625	50%	44,625	100%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	5,620	281%	3,127	156%
Other Revenue	8,000	3,983	50%	106,992	1337%
Other Federal Receipts	-	39,121	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	25,000	83%
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	3,379	68%	1,652	33%
Subtotal	37,232,450	31,010,702	83%	30,297,516	84%
Use of Retained Earnings	654,705	(1,762,510)	NOT BUDGETED	(1,149,199)	NOT BUDGETED
Total	37,887,155	29,248,192	77%	29,148,317	74%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY17 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 16 Expended Same Period</u>	<u>FY16 %</u>
Debt Service	3,924,682	3,148,453	80%	2,332,477	67%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	25,952	77%	38,341	114%
Finance	446,845	332,787	74%	319,568	72%
Utility Administration	262,582	299,110	114%	200,095	84%
Warehouse	74,767	61,360	82%	52,895	80%
Information Services	140,680	76,236	54%	46,211	49%
Electric Distribution	967,538	916,663	95%	710,042	74%
Water/Sewer Maintenance	1,020,501	848,786	83%	711,508	73%
Water Production	1,284,829	953,718	74%	985,309	80%
Waste Treatment	1,018,209	814,713	80%	822,860	87%
General Insurance	142,662	82,172	58%	40,298	31%
Employee Fringe	897,660	706,023	79%	645,730	75%
Purchase of Electricity	21,036,000	16,073,541	76%	15,846,414	75%
Non-Departmental	6,636,300	4,908,678	74%	6,396,569	74%
Total	37,887,155	29,248,192	77%	29,148,317	74%