

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2017, With Comparative Data from May 31, 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	213,219	85%	229,596	100%
Current Real Prop Tax (Net)	2,078,667	2,004,994	96%	2,036,388	102%
Delinquent Prop Tax (Net)	60,000	1,028	2%	8,165	15%
Tax Penalties	15,000	11,664	78%	16,405	109%
Fees in Lieu of Taxes	2,500	4,632	185%	3,807	152%
Business Licenses	1,420,000	780,385	55%	800,928	59%
Business Licenses Penalty	6,000	32,339	539%	8,719	145%
Business License Decals	500	83	17%	399	80%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	62,640	101%	74,561	121%
(W/Curr. Mo. VR\$)	600,000	345,352	58%	434,855	72%
Other Police Dept. Revenue	3,000	2,590	86%	3,907	130%
Recreation Fees	81,000	92,380	114%	100,879	142%
Garbage Fees & Bin Rentals	760,000	592,490	78%	591,340	78%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	223,000	177,329	80%	169,535	76%
Other State Revenue	410,000	443,000	108%	-	0%
Co. Rec Qtrly Reimb	18,000	19,320	107%	19,947	111%
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%	14,450	145%
Special Source Rev (Oakland)	-	-	NOT BUDGETED	100,082	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	207,607	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	50,193	82%	33,343	55%
FY16 Safer Grant-Fire	30,000	17,866	60%	-	NOT BUDGETED
Cable TV	64,000	49,138	77%	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	17,071	114%	84,305	766%
Interest Earned	5,000	7,073	141%	6,936	277%
Recovery from Insurance	-	3,510	NOT BUDGETED	19,502	NOT BUDGETED
Other General Fund Revenue	7,500	8,320	111%	13,815	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	27,723	98%	27,839	98%
Subtotal	<u>9,336,247</u>	<u>7,261,768</u>	<u>78%</u>	<u>7,168,331</u>	<u>74%</u>
Use of Fund Balance	<u>276,796</u>	<u>974,166</u>	<u>352%</u>	<u>1,577,525</u>	<u>100%</u>
Total	<u>9,613,043</u>	<u>8,235,934</u>	<u>86%</u>	<u>8,745,856</u>	<u>89%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2017, With Comparative Data from May 31, 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	94,240	83%	99,610	90%
City Manager	243,818	173,934	71%	217,306	90%
Human Resources	99,354	89,810	90%	100,861	88%
Justice & Law	500,000	295,423	59%	357,696	73%
Finance	159,983	120,755	75%	111,503	84%
City Hall	38,503	33,919	88%	26,489	84%
Planning & Development Services	235,714	194,843	83%	141,219	75%
Police Department	1,893,467	1,794,528	95%	1,594,183	79%
Fire Department	1,237,190	1,090,884	88%	1,284,156	95%
PW Administration	179,323	157,932	88%	134,677	67%
PW Streets	882,885	732,121	83%	507,124	56%
PW Sanitation	701,395	593,075	85%	531,199	82%
Building Maintenance	50,789	43,301	85%	41,986	82%
PW Garage	160,952	129,827	81%	129,255	77%
Parks, Recreation, & Tourism	679,009	620,760	91%	660,825	88%
General Insurance	123,113	82,159	67%	79,527	72%
Employee Benefits	1,972,073	1,635,737	83%	1,587,516	83%
Community Promotions	116,875	109,123	93%	908,374	716%
Debt Service	225,073	243,563	108%	232,350	93%
Total	9,613,043	8,235,934	86%	8,745,856	89%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2017, With Comparative Data from May 31, 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	4,662,552	93%	4,494,345	96%
Electric Receipts	26,595,308	23,735,925	89%	23,422,843	90%
Sewer Receipts	4,603,995	4,357,345	95%	4,088,560	94%
Fire Flow Access Fees	23,000	21,019	91%	21,198	92%
Sales & Use Tax	525,000	499,886	95%	484,170	101%
Utility Penalty	200,000	319,609	160%	313,606	114%
Connection & Recon Fees	101,000	107,616	107%	115,685	121%
Water Taps	10,000	17,800	178%	9,700	97%
Sewer Taps	2,000	7,000	350%	3,700	185%
Temporary Electric Service	7,200	5,280	73%	6,160	86%
Newberry Housing Authority	1,086	996	92%	996	92%
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%	3,659	183%
Other Revenue	8,000	4,583	57%	5,036	63%
Other Federal Receipts	-	39,121	NOT BUDGETED	103,106	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%	3,890	78%
Subtotal	37,232,450	33,862,356	91%	33,176,279	92%
Use of Retained Earnings	654,705	(1,992,540)	NOT BUDGETED	(1,297,512)	NOT BUDGETED
Total	37,887,155	31,869,816	84%	31,878,767	81%

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	3,472,938	88%	2,558,424	73%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	27,965	82%	40,742	121%
Finance	446,845	375,186	84%	347,794	78%
Utility Administration	262,582	339,499	129%	218,186	92%
Warehouse	74,767	70,744	95%	60,290	91%
Information Services	140,680	85,436	61%	55,522	59%
Electric Distribution	967,538	986,101	102%	756,386	79%
Water/Sewer Maintenance	1,020,501	921,065	90%	765,454	78%
Water Production	1,284,829	1,072,215	83%	1,075,475	87%
Waste Treatment	1,018,209	940,507	92%	928,016	98%
General Insurance	142,662	82,172	58%	40,298	31%
Employee Fringe	897,660	780,012	87%	700,428	81%
Purchase of Electricity	21,036,000	17,758,071	84%	17,502,403	83%
Non-Departmental	6,636,300	4,957,905	75%	6,829,349	79%
Total	37,887,155	31,869,816	84%	31,878,767	81%