

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jun 30, 2017, With Comparative Data from Jun 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	232,610	93%	244,993	107%
Current Real Prop Tax (Net)	2,078,667	2,019,191	97%	2,046,780	103%
Delinquent Prop Tax (Net)	60,000	572	1%	7,925	14%
Tax Penalties	15,000	13,681	91%	18,080	121%
Fees in Lieu of Taxes	2,500	4,632	185%	3,807	152%
Business Licenses	1,420,000	1,482,789	104%	1,467,604	108%
Business Licenses Penalty	6,000	44,192	737%	9,453	158%
Business License Decals	500	83	17%	417	83%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	74,528	120%	82,563	134%
(W/Curr. Mo. VR\$)	600,000	383,431	64%	477,750	80%
Other Police Dept. Revenue	3,000	3,083	103%	4,868	162%
Recreation Fees	81,000	99,276	123%	103,745	146%
Garbage Fees & Bin Rentals	760,000	795,221	105%	788,719	104%
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%	25,127	8%
Co. Rec Qtrly Reimb	18,000	20,670	115%	21,314	118%
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	14,247	142%	14,950	150%
Special Source Rev (Oakland)	-	-	NOT BUDGETED	100,082	91%
Federal Grants	-	-	NOT BUDGETED	221,864	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	50,193	82%	33,343	55%
FY16 Safer Grant-Fire	30,000	44,260	148%	-	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	22,990	153%	84,305	766%
Interest Earned	5,000	8,945	179%	7,627	305%
Recovery from Insurance	-	3,510	NOT BUDGETED	19,503	NOT BUDGETED
Other General Fund Revenue	7,500	10,435	139%	13,885	185%
Lease/Purchase Proceeds	160,000	167,524	105%	-	0%
Contribution from Utility	1,865,909	1,865,909	100%	1,865,909	100%
Trsf. From GGDF	260,000	246,830	95%	900,899	90%
Trsf. From Local HAF	133,500	133,500	100%	-	0%
Trsf. From State A-Tax	28,279	27,723	98%	27,839	98%
Subtotal	<u>9,336,247</u>	<u>9,155,717</u>	<u>98%</u>	<u>9,524,475</u>	<u>98%</u>
Use of Fund Balance	<u>276,796</u>	<u>(169,531)</u>	<u>-61%</u>	<u>(126,274)</u>	<u>-88%</u>
Total	9,613,043	8,986,186	93%	9,398,201	96%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jun 30, 2017, With Comparative Data from Jun 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	100,409	88%	106,795	97%
City Manager	243,818	184,743	76%	235,656	98%
Human Resources	99,354	96,290	97%	108,548	95%
Justice & Law	500,000	367,439	73%	418,459	85%
Finance	159,983	128,486	80%	118,761	89%
City Hall	38,503	35,893	93%	28,419	90%
Planning & Development Services	235,714	211,319	90%	165,941	88%
Police Department	1,893,467	1,920,698	101%	1,738,544	86%
Fire Department	1,237,190	1,180,293	95%	1,371,547	101%
PW Administration	179,323	170,518	95%	146,793	73%
PW Streets	882,885	769,474	87%	543,957	60%
PW Sanitation	701,395	617,803	88%	577,229	89%
Building Maintenance	50,789	46,897	92%	45,701	90%
PW Garage	160,952	145,672	91%	151,506	90%
Parks, Recreation, & Tourism	679,009	702,301	103%	719,806	96%
General Insurance	123,113	164,330	133%	135,958	123%
Employee Benefits	1,972,073	1,778,069	90%	1,631,459	85%
Community Promotions	116,875	121,989	104%	920,772	726%
Debt Service	225,073	243,563	108%	232,350	83%
Total	9,613,043	8,986,186	93%	9,398,201	96%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jun 30, 2017, With Comparative Data from Jun 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	5,124,440	103%	4,947,389	106%
Electric Receipts	26,595,308	25,953,258	98%	25,578,451	99%
Sewer Receipts	4,603,995	4,766,102	104%	4,465,853	103%
Fire Flow Access Fees	23,000	22,921	100%	23,105	100%
Sales & Use Tax	525,000	546,407	104%	528,251	110%
Utility Penalty	200,000	343,665	172%	337,614	123%
Connection & Recon Fees	101,000	116,936	116%	124,690	130%
Water Taps	10,000	19,200	192%	9,700	97%
Sewer Taps	2,000	7,000	350%	3,700	185%
Temporary Electric Service	7,200	5,740	80%	7,160	99%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	89,100	44,625	50%	44,625	100%
WWTP Pretreatment Fees	10,000	10,652	107%	4,980	50%
Interest Earned	2,000	7,049	352%	4,209	210%
Other Revenue	8,000	5,323	67%	5,267	66%
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	3,414	68%	4,532	91%
Subtotal	37,232,450	37,046,939	100%	36,248,718	101%
Use of Retained Earnings	654,705	(1,398,469)	NOT BUDGETED	(951,507)	NOT BUDGETED
Total	37,887,155	35,648,470	94%	35,297,211	90%

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	3,797,424	97%	2,784,370	80%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	31,824	94%	43,134	128%
Finance	446,845	403,912	90%	375,521	85%
Utility Administration	262,582	362,331	138%	237,754	100%
Warehouse	74,767	77,694	104%	65,885	99%
Information Services	140,680	94,390	67%	66,047	70%
Electric Distribution	967,538	1,113,015	115%	847,330	88%
Water/Sewer Maintenance	1,020,501	1,042,006	102%	1,177,461	120%
Water Production	1,284,829	1,227,142	96%	1,257,936	102%
Waste Treatment	1,018,209	1,080,178	106%	1,062,262	112%
General Insurance	142,662	123,258	86%	52,228	41%
Employee Fringe	897,660	854,268	95%	717,001	83%
Purchase of Electricity	21,036,000	19,520,999	93%	19,223,976	91%
Non-Departmental	6,636,300	5,920,029	89%	7,386,306	85%
Total	37,887,155	35,648,470	94%	35,297,211	90%