

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

Revenue Source	FY17 Budget	Collected To Date	% Collected	FY 16 Collected Same Period	FY16 %
Personal Property Tax (Net)	250,000	16,922	7%	37,726	16%
Current Real Prop Tax (Net)	2,078,667	-	0%	4,574	0%
Delinquent Prop Tax (Net)	60,000	5,378	9%	(369)	-1%
Tax Penalties	15,000	1,021	7%	702	5%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,420,000	18,442	1%	18,483	1%
Business Licenses Penalty	6,000	2,943	49%	2,929	49%
Business License Decals	500	10	2%	13	3%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	14,042	23%	13,796	22%
(W/Curr. Mo. VR\$)	600,000	63,689	11%	80,576	13%
Other Police Dept. Revenue	3,000	347	12%	403	13%
Recreation Fees	81,000	26,570	33%	21,253	30%
Garbage Fees & Bin Rentals	760,000	310	0%	295	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
Local Government Fund	223,000	-	0%	-	0%
Other State Revenue	410,000	-	0%	-	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	-	0%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	-	0%	-	0%
FY16 Safer Grant-Fire	30,000	-	0%	-	0%
Cable TV	64,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	-	0%	1,052	26%
NEC Franchise-Fretwell	10,000	-	0%	2,567	26%
Sale of Unserviceable Equipment	15,000	-	0%	4,802	44%
Interest Earned	5,000	679	14%	460	18%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	363	5%	54	1%
Lease/Purchase Proceeds	160,000	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
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	9,336,247	166,634	2%	205,861	2%
Use of Fund Balance	276,796	1,304,145	471%	1,308,386	912%
Total	9,613,043	1,470,779	15%	1,514,247	15%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2016, With Comparative Data from August 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	26,791	24%	25,383	23%
City Manager	243,818	43,907	18%	42,208	18%
Human Resources	99,354	17,410	18%	21,979	19%
Justice & Law	500,000	42,824	9%	54,112	11%
Finance	159,983	20,165	13%	20,588	15%
City Hall	38,503	3,572	9%	3,073	10%
Planning & Development Services	235,714	31,058	13%	24,474	13%
Police Department	1,893,467	307,383	16%	290,281	14%
Fire Department	1,237,190	192,360	16%	191,615	14%
PW Administration	179,323	24,431	14%	23,254	12%
PW Streets	882,885	81,074	9%	206,120	23%
PW Sanitation	701,395	49,716	7%	52,020	8%
Building Maintenance	50,789	8,168	16%	8,114	16%
PW Garage	160,952	22,590	14%	22,295	13%
Parks, Recreation, & Tourism	679,009	130,635	19%	116,469	16%
General Insurance	123,113	-	0%	-	0%
Employee Benefits	1,972,073	382,676	19%	330,524	17%
Community Promotions	116,875	27,932	24%	23,651	19%
Debt Service	225,073	58,087	26%	58,087	23%
Total	9,613,043	1,470,779	15%	1,514,247	15%

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

UTILITY GROSS REVENUE FUND

Revenue Source	FY17 Budget	Collected To Date	% Collected	FY 16 Collected Same Period	FY16 %
Water Receipts	4,989,761	926,020	19%	902,743	19%
Electric Receipts	26,595,308	4,978,330	19%	4,974,905	19%
Sewer Receipts	4,603,995	812,086	18%	793,095	18%
Fire Flow Access Fees	23,000	3,830	17%	4,220	18%
Sales & Use Tax	525,000	104,739	20%	99,964	21%
Utility Penalty	200,000	61,901	31%	74,867	27%
Connection & Recon Fees	101,000	18,651	18%	17,835	19%
Water Taps	10,000	4,900	49%	1,400	14%
Sewer Taps	2,000	1,200	60%	2,400	120%
Temporary Electric Service	7,200	1,140	16%	1,420	20%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	544	27%	219	11%
Other Revenue	8,000	(66)	-1%	1,096	14%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	34	1%	389	8%
Subtotal	37,232,450	6,913,490	19%	6,874,734	19%
Use of Retained Earnings		(1,636,463)	NOT BUDGETED	(766,833)	NOT BUDGETED
Total	37,232,450	5,277,027	14%	6,107,901	16%

UTILITY GROSS REVENUE FUND

Expense Source	FY17 Budget	Expensed To Date	% Expensed	FY 16 Expended Same Period	FY16 %
Debt Service	3,924,682	552,564	14%	554,057	16%
Transfer to Util. Cont./Depr.	95,295	-	0%	-	0%
City Hall	33,900	4,421	13%	9,393	28%
Finance	446,845	71,452	16%	71,279	16%
Utility Administration	262,582	46,871	18%	39,136	16%
Warehouse	74,767	13,853	19%	10,545	16%
Information Services	140,680	16,567	12%	13,354	14%
Electric Distribution	967,538	268,546	28%	272,533	28%
Water/Sewer Maintenance	1,020,501	278,464	27%	243,505	25%
Water Production	1,284,829	140,929	11%	188,138	15%
Waste Treatment	1,018,209	101,272	10%	95,333	10%
General Insurance	142,662	-	0%	-	0%
Employee Fringe	897,660	169,822	19%	137,172	16%
Purchase of Electricity	21,036,000	2,007,982	10%	1,979,668	9%
Non-Departmental	5,886,300	1,604,284	27%	2,493,788	29%
Total	37,232,450	5,277,027	14%	6,107,901	16%