

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2016, With Comparative Data from July 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	-	0%	-	0%
Current Real Prop Tax (Net)	2,078,667	-	0%	-	0%
Delinquent Prop Tax (Net)	60,000	-	0%	-	0%
Tax Penalties	15,000	-	0%	-	0%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,420,000	4,643	0%	15,869	1%
Business Licenses Penalty	6,000	696	12%	2,811	47%
Business License Decals	500	5	1%	7	1%
Permits, Inspec, Lot Clear, Zoning	62,320	5,236	8%	7,010	11%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	30,821	5%	47,129	8%
Other Police Dept. Revenue	3,000	15	1%	135	5%
Recreation Fees	81,000	4,604	6%	6,949	10%
Garbage Fees & Bin Rentals	760,000	125	0%	-	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	223,000	-	0%	-	0%
Other State Revenue	410,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	-	0%	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	-	0%
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	-	0%	-	NOT BUDGETED
FY16 Safer Grant-Fire	30,000	-	-	-	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%	-	0%
Interest Earned	5,000	-	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	361	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	<u>9,336,247</u>	<u>46,506</u>	<u>0%</u>	<u>85,530</u>	<u>1%</u>
Use of Fund Balance	<u>276,796</u>	<u>740,600</u>	<u>268%</u>	<u>864,541</u>	<u>603%</u>
Total	<u>9,613,043</u>	<u>787,106</u>	<u>8%</u>	<u>950,071</u>	<u>10%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2016, With Comparative Data from July 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	12,204	11%	14,150	13%
City Manager	243,818	26,103	11%	24,366	10%
Human Resources	99,354	10,297	10%	12,982	11%
Justice & Law	500,000	12,494	2%	16,516	3%
Finance	159,983	12,136	8%	11,882	9%
City Hall	38,503	524	1%	1,068	3%
Planning & Development Services	235,714	13,948	6%	15,117	8%
Police Department	1,893,467	177,100	9%	171,772	8%
Fire Department	1,237,190	106,029	9%	106,854	8%
PW Administration	179,323	13,109	7%	12,908	6%
PW Streets	882,885	45,036	5%	177,717	19%
PW Sanitation	701,395	24,570	4%	31,303	5%
Building Maintenance	50,789	4,621	9%	4,671	9%
PW Garage	160,952	13,341	8%	13,378	8%
Parks, Recreation, & Tourism	679,009	54,802	8%	61,649	8%
General Insurance	123,113	-	0%	-	0%
Employee Benefits	1,972,073	196,312	10%	205,180	11%
Community Promotions	116,875	6,393	5%	10,471	8%
Debt Service	225,073	58,087	26%	58,087	23%
Total	9,613,043	787,106	8%	950,071	10%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2016, With Comparative Data from July 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	450,736	9%	462,988	10%
Electric Receipts	26,595,308	2,365,672	9%	2,466,021	10%
Sewer Receipts	4,603,995	398,482	9%	401,717	9%
Fire Flow Access Fees	23,000	1,919	8%	2,286	10%
Sales & Use Tax	525,000	48,342	9%	48,916	10%
Utility Penalty	200,000	29,995	15%	42,529	15%
Connection & Recon Fees	101,000	7,390	7%	8,035	8%
Water Taps	10,000	700	7%	700	7%
Sewer Taps	2,000	600	30%	1,200	60%
Temporary Electric Service	7,200	540	8%	780	11%
Newberry Housing Authority	1,086	91	8%	90	8%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	-	0%	-	0%
Other Revenue	8,000	(336)	-4%	459	6%
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	14	0%	-	0%
Subtotal	37,232,450	3,304,145	9%	3,435,721	10%
Use of Retained Earnings		(1,252,576)	NOT BUDGETED	(1,984,372)	NOT BUDGETED
Total	37,232,450	2,051,569	6%	1,451,349	4%

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	228,446	6%	327,800	9%
Transfer to Util. Cont./Depr.	95,295	-	0%	-	0%
City Hall	33,900	2,011	6%	6,839	20%
Finance	446,845	38,358	9%	40,508	9%
Utility Administration	262,582	26,526	10%	23,447	10%
Warehouse	74,767	6,633	9%	4,304	6%
Information Services	140,680	6,413	5%	7,207	8%
Electric Distribution	967,538	215,444	22%	230,453	24%
Water/Sewer Maintenance	1,020,501	213,470	21%	211,298	22%
Water Production	1,284,829	42,767	3%	48,388	4%
Waste Treatment	1,018,209	28,357	3%	28,180	3%
General Insurance	142,662	-	0%	-	0%
Employee Fringe	897,660	90,349	10%	84,772	10%
Purchase of Electricity	21,036,000	-	0%	-	0%
Non-Departmental	5,886,300	1,152,795	20%	438,153	7%
Total	37,232,450	2,051,569	6%	1,451,349	4%