

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 31, 2016, With Comparative Data from September 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	50,389	20%	58,401	25%
Current Real Prop Tax (Net)	2,078,667	-	0%	9,447	0%
Delinquent Prop Tax (Net)	60,000	8,412	14%	(1,006)	-2%
Tax Penalties	15,000	1,559	10%	1,627	11%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,420,000	23,259	2%	22,550	2%
Business Licenses Penalty	6,000	3,088	51%	3,377	56%
Business License Decals	500	10	2%	18	4%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	18,513	30%	19,394	31%
(W/Curr. Mo. VR\$)	600,000	94,837	16%	131,164	22%
Other Police Dept. Revenue	3,000	665	22%	403	13%
Recreation Fees	81,000	31,988	39%	26,924	38%
Garbage Fees & Bin Rentals	760,000	990	0%	585	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	48,000	12%	-	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%	300	3%
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	1,031	26%	1,052	26%
NEC Franchise-Fretwell	10,000	2,525	25%	2,567	26%
Sale of Unserviceable Equipment	15,000	-	0%	20,813	189%
Interest Earned	5,000	1,399	28%	935	37%
Recovery from Insurance	-	-	NOT BUDGETED	2,320	NOT BUDGETED
Other General Fund Revenue	7,500	692	9%	65	1%
Lease/Purchase Proceeds	160,000	-	0%	-	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
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>769,752</u>	<u>8%</u>	<u>783,958</u>	<u>8%</u>
Use of Fund Balance	<u>276,796</u>	<u>1,283,231</u>	<u>464%</u>	<u>1,588,796</u>	<u>1107%</u>
Total	<u>9,613,043</u>	<u>2,052,983</u>	<u>21%</u>	<u>2,372,754</u>	<u>24%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 31, 2016, With Comparative Data from September 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	32,987	29%	31,010	28%
City Manager	243,818	61,292	25%	59,224	25%
Human Resources	99,354	24,557	25%	31,558	28%
Justice & Law	500,000	70,973	14%	84,644	17%
Finance	159,983	37,083	23%	27,933	21%
City Hall	38,503	12,327	32%	4,526	14%
Planning & Development Services	235,714	47,460	20%	37,821	20%
Police Department	1,893,467	451,259	24%	415,682	21%
Fire Department	1,237,190	283,159	23%	301,062	22%
PW Administration	179,323	36,081	20%	33,856	17%
PW Streets	882,885	108,353	12%	236,824	26%
PW Sanitation	701,395	80,424	11%	314,460	48%
Building Maintenance	50,789	11,592	23%	11,468	22%
PW Garage	160,952	32,852	20%	31,824	19%
Parks, Recreation, & Tourism	679,009	180,218	27%	172,830	23%
General Insurance	123,113	-	0%	-	0%
Employee Benefits	1,972,073	490,882	25%	489,290	26%
Community Promotions	116,875	33,397	29%	30,655	24%
Debt Service	225,073	58,087	26%	58,087	23%
Total	9,613,043	2,052,983	21%	2,372,754	24%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 31, 2016, With Comparative Data from September 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	1,385,473	28%	1,328,930	28%
Electric Receipts	26,595,308	7,458,743	28%	7,489,047	29%
Sewer Receipts	4,603,995	1,225,941	27%	1,190,967	27%
Fire Flow Access Fees	23,000	5,737	25%	6,150	27%
Sales & Use Tax	525,000	157,392	30%	153,400	32%
Utility Penalty	200,000	93,492	47%	108,436	39%
Connection & Recon Fees	101,000	29,141	29%	26,945	28%
Water Taps	10,000	10,700	107%	2,100	21%
Sewer Taps	2,000	2,000	100%	3,700	185%
Temporary Electric Service	7,200	1,680	23%	2,100	29%
Newberry Housing Authority	1,086	272	25%	272	25%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,106	55%	448	22%
Other Revenue	8,000	323	4%	1,736	22%
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	1,581	32%	467	9%
Subtotal	37,232,450	10,373,581	28%	10,314,698	29%
Use of Retained Earnings	654,705	(1,439,159)	NOT BUDGETED	(589,058)	NOT BUDGETED
Total	37,887,155	8,934,422	24%	9,725,640	25%

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	877,043	22%	780,314	22%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	4,587	14%	13,147	39%
Finance	446,845	99,995	22%	100,581	23%
Utility Administration	262,582	69,765	27%	55,941	24%
Warehouse	74,767	18,387	25%	15,125	23%
Information Services	140,680	23,657	17%	18,625	20%
Electric Distribution	967,538	332,321	34%	333,709	35%
Water/Sewer Maintenance	1,020,501	349,041	34%	301,617	31%
Water Production	1,284,829	254,892	20%	277,346	22%
Waste Treatment	1,018,209	167,454	16%	169,290	18%
General Insurance	142,662	-	0%	-	0%
Employee Fringe	897,660	220,735	25%	207,870	24%
Purchase of Electricity	21,036,000	3,986,672	19%	3,937,618	19%
Non-Departmental	6,636,300	2,529,873	38%	3,514,457	41%
Total	37,887,155	8,934,422	24%	9,725,640	25%