

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2016, With Comparative Data from November 30, 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	95,698	38%	98,202	43%
Current Real Prop Tax (Net)	2,078,667	15,739	1%	116,722	6%
Delinquent Prop Tax (Net)	60,000	21,752	36%	25,032	46%
Tax Penalties	15,000	1,559	10%	4,794	32%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,420,000	37,223	3%	37,011	3%
Business Licenses Penalty	6,000	5,538	92%	5,612	94%
Business License Decals	500	31	6%	23	5%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	37,496	60%	32,272	52%
(W/Curr. Mo. VR\$)	600,000	153,180	26%	189,364	32%
Other Police Dept. Revenue	3,000	820	27%	1,113	37%
Recreation Fees	81,000	40,213	50%	40,188	57%
Garbage Fees & Bin Rentals	760,000	194,122	26%	192,758	25%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	223,000	66,478	30%	65,201	29%
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	3,713	37%	3,588	36%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	16,929	28%	-	0%
FY16 Safer Grant-Fire	30,000	6,728	22%	-	0%
Cable TV	64,000	16,168	25%	17,289	27%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,282	57%	2,326	58%
NEC Franchise-Fretwell	10,000	5,444	54%	5,298	53%
Sale of Unserviceable Equipment	15,000	8,998	60%	20,813	189%
Interest Earned	5,000	2,906	58%	2,102	84%
Recovery from Insurance	-	-	NOT BUDGETED	2,320	NOT BUDGETED
Other General Fund Revenue	7,500	4,573	61%	9,923	132%
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%	18,924	67%
Subtotal	<u>9,336,247</u>	<u>1,282,583</u>	<u>14%</u>	<u>1,388,495</u>	<u>14%</u>
Use of Fund Balance	<u>276,796</u>	<u>2,294,414</u>	<u>829%</u>	<u>2,361,069</u>	<u>1646%</u>
Total	<u>9,613,043</u>	<u>3,576,997</u>	<u>37%</u>	<u>3,749,564</u>	<u>38%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2016, With Comparative Data from November 30, 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	46,985	41%	41,164	37%
City Manager	243,818	95,851	39%	95,954	40%
Human Resources	99,354	39,251	40%	52,678	46%
Justice & Law	500,000	122,716	25%	157,368	32%
Finance	159,983	54,351	34%	42,022	32%
City Hall	38,503	16,510	43%	13,586	43%
Planning & Development Services	235,714	75,452	32%	63,302	34%
Police Department	1,893,467	903,772	48%	808,414	40%
Fire Department	1,237,190	469,430	38%	486,854	36%
PW Administration	179,323	81,662	46%	56,467	28%
PW Streets	882,885	175,241	20%	309,620	34%
PW Sanitation	701,395	139,137	20%	382,907	59%
Building Maintenance	50,789	19,119	38%	19,274	38%
PW Garage	160,952	55,291	34%	55,562	33%
Parks, Recreation, & Tourism	679,009	296,420	44%	271,952	36%
General Insurance	123,113	-	0%	-	0%
Employee Benefits	1,972,073	806,779	41%	713,720	37%
Community Promotions	116,875	62,856	54%	62,545	49%
Debt Service	225,073	116,174	52%	116,175	47%
<b>Total</b>	<b>9,613,043</b>	<b>3,576,997</b>	<b>37%</b>	<b>3,749,564</b>	<b>38%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2016, With Comparative Data from November 30, 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	2,253,563	45%	2,124,325	45%
Electric Receipts	26,595,308	11,548,218	43%	11,361,142	44%
Sewer Receipts	4,603,995	2,029,432	44%	1,921,303	44%
Fire Flow Access Fees	23,000	9,563	42%	9,692	42%
Sales & Use Tax	525,000	247,282	47%	237,068	49%
Utility Penalty	200,000	147,642	74%	150,137	55%
Connection & Recon Fees	101,000	48,396	48%	52,480	55%
Water Taps	10,000	12,100	121%	2,100	21%
Sewer Taps	2,000	3,200	160%	3,700	185%
Temporary Electric Service	7,200	2,560	36%	3,280	46%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	2,302	115%	1,016	51%
Other Revenue	8,000	1,014	13%	2,546	32%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	12,500	42%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	1,865	37%	748	15%
Subtotal	37,232,450	16,307,590	44%	15,882,490	44%
Use of Retained Earnings	654,705	(1,618,162)	NOT BUDGETED	(932,639)	NOT BUDGETED
Total	37,887,155	14,689,428	39%	14,949,851	38%

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	1,526,002	39%	1,222,406	35%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	11,630	34%	20,549	61%
Finance	446,845	162,490	36%	161,392	36%
Utility Administration	262,582	127,530	49%	100,291	42%
Warehouse	74,767	30,454	41%	26,077	39%
Information Services	140,680	40,878	29%	30,375	32%
Electric Distribution	967,538	491,158	51%	451,337	47%
Water/Sewer Maintenance	1,020,501	496,518	49%	399,478	41%
Water Production	1,284,829	478,663	37%	481,689	39%
Waste Treatment	1,018,209	344,291	34%	321,531	34%
General Insurance	142,662	-	0%	-	0%
Employee Fringe	897,660	371,243	41%	307,862	36%
Purchase of Electricity	21,036,000	7,566,845	36%	7,406,982	35%
Non-Departmental	6,636,300	3,041,726	46%	4,019,882	46%
Total	37,887,155	14,689,428	39%	14,949,851	38%