

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2016, With Comparative Data from December 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	113,992	46%	116,732	51%
Current Real Prop Tax (Net)	2,078,667	242,315	12%	290,796	15%
Delinquent Prop Tax (Net)	60,000	31,592	53%	29,044	53%
Tax Penalties	15,000	1,559	10%	5,859	39%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,420,000	40,859	3%	56,057	4%
Business Licenses Penalty	6,000	6,293	105%	5,781	96%
Business License Decals	500	31	6%	42	8%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	40,696	65%	38,460	62%
(W/Curr. Mo. VR\$)	600,000	176,972	29%	220,937	37%
Other Police Dept. Revenue	3,000	1,308	44%	3,263	109%
Recreation Fees	81,000	45,861	57%	44,887	63%
Garbage Fees & Bin Rentals	760,000	194,762	26%	193,088	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	4,973	50%	3,587	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%	61,040	555%
Interest Earned	5,000	3,636	73%	2,726	109%
Recovery from Insurance	-	-	NOT BUDGETED	2,320	NOT BUDGETED
Other General Fund Revenue	7,500	5,353	71%	10,227	136%
Lease/Purchase Proceeds	160,000	-	0%	-	0%
Contribution from Utility	1,865,909	932,955	50%	932,954	50%
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>2,044,700</u>	<u>22%</u>	<u>2,157,981</u>	<u>22%</u>
Use of Fund Balance	<u>276,796</u>	<u>2,302,149</u>	<u>832%</u>	<u>2,350,635</u>	<u>1639%</u>
Total	<u>9,613,043</u>	<u>4,346,849</u>	<u>45%</u>	<u>4,508,616</u>	<u>46%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2016, With Comparative Data from December 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	56,092	49%	48,389	44%
City Manager	243,818	111,164	46%	119,922	50%
Human Resources	99,354	49,767	50%	66,139	58%
Justice & Law	500,000	154,351	31%	183,322	37%
Finance	159,983	66,908	42%	56,450	42%
City Hall	38,503	22,737	59%	15,304	48%
Planning & Development Services	235,714	92,302	39%	77,732	41%
Police Department	1,893,467	1,097,179	58%	999,568	49%
Fire Department	1,237,190	578,677	47%	602,027	44%
PW Administration	179,323	96,502	54%	70,811	35%
PW Streets	882,885	209,212	24%	351,787	39%
PW Sanitation	701,395	180,829	26%	412,864	63%
Building Maintenance	50,789	24,231	48%	24,144	47%
PW Garage	160,952	70,240	44%	70,387	42%
Parks, Recreation, & Tourism	679,009	363,868	54%	325,620	44%
General Insurance	123,113	-	0%	-	0%
Employee Benefits	1,972,073	986,817	50%	895,892	47%
Community Promotions	116,875	69,799	60%	72,083	57%
Debt Service	225,073	116,174	52%	116,175	47%
<b>Total</b>	<b>9,613,043</b>	<b>4,346,849</b>	<b>45%</b>	<b>4,508,616</b>	<b>46%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2016, With Comparative Data from December 31, 2015

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY17 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 16 Collected <u>Same Period</u>	FY16 <u>%</u>
Water Receipts	4,989,761	2,657,819	53%	2,511,297	54%
Electric Receipts	26,595,308	13,543,765	51%	13,249,832	51%
Sewer Receipts	4,603,995	2,419,421	53%	2,279,231	52%
Fire Flow Access Fees	23,000	11,486	50%	11,628	51%
Sales & Use Tax	525,000	287,410	55%	274,701	57%
Utility Penalty	200,000	175,132	88%	176,628	64%
Connection & Recon Fees	101,000	56,756	56%	64,425	67%
Water Taps	10,000	13,500	135%	4,200	42%
Sewer Taps	2,000	4,400	220%	3,700	185%
Temporary Electric Service	7,200	3,060	43%	4,000	56%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	2,881	144%	1,319	66%
Other Revenue	8,000	1,463	18%	3,030	38%
Other Federal Receipts	-	39,121	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	1,907	38%	936	19%
Subtotal	37,232,450	19,218,664	52%	18,597,970	52%
Use of Retained Earnings	654,705	(1,460,866)	NOT BUDGETED	119,213	NOT BUDGETED
Total	37,887,155	17,757,798	47%	18,717,183	48%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY17 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 16 Expended <u>Same Period</u>	FY16 <u>%</u>
Debt Service	3,924,682	1,850,492	47%	1,443,453	41%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	13,596	40%	22,373	67%
Finance	446,845	202,732	45%	198,873	45%
Utility Administration	262,582	166,360	63%	127,655	54%
Warehouse	74,767	38,991	52%	32,793	49%
Information Services	140,680	50,268	36%	34,453	37%
Electric Distribution	967,538	562,701	58%	530,538	55%
Water/Sewer Maintenance	1,020,501	569,779	56%	487,582	50%
Water Production	1,284,829	590,513	46%	599,064	49%
Waste Treatment	1,018,209	448,864	44%	455,182	48%
General Insurance	142,662	-	0%	-	0%
Employee Fringe	897,660	455,298	51%	387,065	45%
Purchase of Electricity	21,036,000	9,248,722	44%	9,061,548	43%
Non-Departmental	6,636,300	3,559,482	54%	5,336,604	62%
Total	37,887,155	17,757,798	47%	18,717,183	48%