

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending Jan 31, 2017, With Comparative Data from Jan 31, 2016

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	3,042,034	61%	2,909,513	62%
Electric Receipts	26,595,308	15,657,976	59%	15,275,066	59%
Sewer Receipts	4,603,995	2,797,904	61%	2,661,230	61%
Fire Flow Access Fees	23,000	13,399	58%	13,538	59%
Sales & Use Tax	525,000	329,844	63%	314,559	66%
Utility Penalty	200,000	210,881	105%	205,793	75%
Connection & Recon Fees	101,000	68,556	68%	75,350	78%
Water Taps	10,000	15,100	151%	4,200	42%
Sewer Taps	2,000	5,800	290%	3,700	185%
Temporary Electric Service	7,200	3,360	47%	4,500	63%
Newberry Housing Authority	1,086	634	58%	634	58%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	3,537	177%	1,707	85%
Other Revenue	8,000	2,393	30%	3,575	45%
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%	1,062	21%
Subtotal	37,232,450	22,192,446	60%	21,486,927	60%
Use of Retained Earnings	654,705	(1,300,410)	NOT BUDGETED	(406,330)	NOT BUDGETED
Total	37,887,155	20,892,036	55%	21,080,597	54%

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	2,174,982	55%	1,664,499	48%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	16,589	49%	24,366	73%
Finance	446,845	240,472	54%	229,876	52%
Utility Administration	262,582	192,630	73%	144,509	61%
Warehouse	74,767	43,868	59%	37,045	56%
Information Services	140,680	55,485	39%	37,677	40%
Electric Distribution	967,538	739,362	76%	572,481	59%
Water/Sewer Maintenance	1,020,501	634,520	62%	547,606	56%
Water Production	1,284,829	672,013	52%	697,046	56%
Waste Treatment	1,018,209	521,447	51%	499,994	53%
General Insurance	142,662	82,172	58%	40,298	31%
Employee Fringe	897,660	531,700	59%	464,669	54%
Purchase of Electricity	21,036,000	10,985,990	52%	10,737,085	51%
Non-Departmental	6,636,300	4,000,806	60%	5,383,446	62%
Total	37,887,155	20,892,036	55%	21,080,597	54%