

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Feb 28, 2017, With Comparative Data from Feb 28, 2016

**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	147,086	59%	151,399	66%
Current Real Prop Tax (Net)	2,078,667	1,771,781	85%	1,798,007	90%
Delinquent Prop Tax (Net)	60,000	5,897	10%	10,000	18%
Tax Penalties	15,000	3,795	25%	6,799	45%
Fees in Lieu of Taxes	2,500	4,693	188%	-	0%
Business Licenses	1,420,000	202,662	14%	144,880	11%
Business Licenses Penalty	6,000	6,314	105%	5,781	96%
Business License Decals	500	80	16%	222	44%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	48,318	78%	54,349	88%
(W/Curr. Mo. VR\$)	600,000	239,872	40%	311,522	52%
Other Police Dept. Revenue	3,000	1,635	55%	1,155	39%
Recreation Fees	81,000	55,105	68%	67,257	95%
Garbage Fees & Bin Rentals	760,000	395,179	52%	393,890	52%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	223,000	121,904	55%	117,368	53%
Other State Revenue	410,000	343,000	84%	-	0%
Co. Rec Qtrly Reimb	18,000	1,320	7%	1,947	11%
Co. Fire Allocation	113,000	-	0%	-	0%
CNNGA	500,000	508,034	102%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	20,000	100%
Co. School System-Security	10,000	12,788	128%	11,450	115%
Special Source Rev(Oakland)	-	-	NOT BUDGETED	100,082	91%
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	34,787	57%	33,343	55%
FY16 Safer Grant-Fire	30,000	6,728	-	-	NOT BUDGETED
Cable TV	64,000	31,560	49%	33,551	52%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,169	79%	3,247	81%
NEC Franchise-Fretwell	10,000	8,135	81%	7,781	78%
Sale of Unserviceable Equipment	15,000	8,998	60%	61,040	555%
Interest Earned	5,000	6,140	123%	4,398	176%
Recovery from Insurance	-	3,510	NOT BUDGETED	2,319	NOT BUDGETED
Other General Fund Revenue	7,500	5,353	71%	10,230	136%
Lease/Purchase Proceeds	160,000	-	0%	-	0%
Contribution from Utility	1,865,909	932,955	50%	932,955	50%
Trsf. From GGDF	260,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,279	26,555	94%	25,845	91%
Subtotal	<u>9,336,247</u>	<u>4,981,897</u>	<u>53%</u>	<u>4,355,361</u>	<u>46%</u>
Use of Fund Balance	<u>276,796</u>	<u>914,052</u>	<u>330%</u>	<u>1,449,389</u>	<u>1010%</u>
Total	<u>9,613,043</u>	<u>5,895,949</u>	<u>61%</u>	<u>5,804,750</u>	<u>59%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Feb 28, 2017, With Comparative Data from Feb 28, 2016

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	67,780	60%	60,826	55%
City Manager	243,818	132,870	54%	155,504	65%
Human Resources	99,354	64,258	65%	83,526	73%
Justice & Law	500,000	201,767	40%	241,659	49%
Finance	159,983	87,937	55%	84,503	64%
City Hall	38,503	26,470	69%	18,921	60%
Planning & Development Services	235,714	116,344	49%	97,662	52%
Police Department	1,893,467	1,365,762	72%	1,246,514	62%
Fire Department	1,237,190	777,655	63%	770,818	57%
PW Administration	179,323	119,373	67%	92,820	46%
PW Streets	882,885	302,058	34%	409,743	45%
PW Sanitation	701,395	526,288	75%	460,313	71%
Building Maintenance	50,789	30,767	61%	31,350	61%
PW Garage	160,952	96,693	60%	99,055	59%
Parks, Recreation, & Tourism	679,009	447,718	66%	432,488	58%
General Insurance	123,113	41,086	33%	79,527	72%
Employee Benefits	1,972,073	1,223,302	62%	1,183,534	62%
Community Promotions	116,875	87,952	75%	81,725	64%
Debt Service	225,073	179,869	80%	174,262	70%
<b>Total</b>	<b>9,613,043</b>	<b>5,895,949</b>	<b>61%</b>	<b>5,804,750</b>	<b>59%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending Feb 28, 2017, With Comparative Data from Feb 28, 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	3,317,236	66%	3,286,797	70%
Electric Receipts	26,595,308	17,456,939	66%	17,509,230	68%
Sewer Receipts	4,603,995	3,120,430	68%	3,009,220	69%
Fire Flow Access Fees	23,000	14,744	64%	15,452	67%
Sales & Use Tax	525,000	362,362	69%	359,770	75%
Utility Penalty	200,000	241,805	121%	238,205	87%
Connection & Recon Fees	101,000	79,336	79%	86,755	90%
Water Taps	10,000	15,100	151%	6,400	64%
Sewer Taps	2,000	6,400	320%	3,700	185%
Temporary Electric Service	7,200	3,780	53%	4,920	68%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	89,100	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	4,876	244%	2,133	107%
Other Revenue	8,000	2,663	33%	3,935	49%
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	2,478	50%	1,062	21%
Subtotal	37,232,450	24,667,994	66%	24,540,803	68%
Use of Retained Earnings	654,705	(1,269,887)	NOT BUDGETED	(1,070,314)	NOT BUDGETED
Total	37,887,155	23,398,107	62%	23,470,489	60%

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	2,499,472	64%	1,885,546	54%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	20,450	60%	26,551	79%
Finance	446,845	269,569	60%	257,743	58%
Utility Administration	262,582	229,218	87%	162,839	69%
Warehouse	74,767	49,552	66%	42,092	63%
Information Services	140,680	62,971	45%	40,786	43%
Electric Distribution	967,538	784,495	81%	617,417	64%
Water/Sewer Maintenance	1,020,501	695,278	68%	595,979	61%
Water Production	1,284,829	762,085	59%	782,553	63%
Waste Treatment	1,018,209	603,736	59%	601,556	63%
General Insurance	142,662	82,172	58%	40,298	31%
Employee Fringe	897,660	569,948	63%	516,807	60%
Purchase of Electricity	21,036,000	12,716,789	60%	12,473,444	59%
Non-Departmental	6,636,300	4,052,372	61%	5,426,878	63%
Total	37,887,155	23,398,107	62%	23,470,489	60%