

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending March 31, 2017, With Comparative Data from March 31, 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	168,810	68%	179,318	78%
Current Real Prop Tax (Net)	2,078,667	1,957,158	94%	1,991,761	100%
Delinquent Prop Tax (Net)	60,000	3,974	7%	8,957	16%
Tax Penalties	15,000	6,103	41%	11,734	78%
Fees in Lieu of Taxes	2,500	4,632	185%	3,807	152%
Business Licenses	1,420,000	366,207	26%	415,825	31%
Business Licenses Penalty	6,000	6,430	107%	5,809	97%
Business License Decals	500	80	16%	283	57%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	62,320	53,850	86%	61,653	100%
(W/Curr. Mo. VR\$)	600,000	283,876	47%	355,791	59%
Other Police Dept. Revenue	3,000	2,613	87%	1,435	48%
Recreation Fees	81,000	86,597	107%	91,796	129%
Garbage Fees & Bin Rentals	760,000	395,889	52%	394,185	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	443,000	108%	-	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%	503,760	102%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	10,000	14,248	142%	11,450	115%
Special Source Rev(Oakland)	-	-	NOT BUDGETED	100,082	91%
Federal Grants	-	-	NOT BUDGETED	-	0%
FY15 Safer Grant-Fire	60,930	34,787	57%	33,343	55%
FY16 Safer Grant-Fire	30,000	17,866	0%	-	0%
Cable TV	64,000	32,543	51%	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	10,714	71%	61,040	555%
Interest Earned	5,000	6,142	123%	5,397	216%
Recovery from Insurance	-	3,510	NOT BUDGETED	2,320	NOT BUDGETED
Other General Fund Revenue	7,500	5,503	73%	13,786	184%
Lease/Purchase Proceeds	160,000	167,524	0%	-	0%
Contribution from Utility	1,865,909	1,399,432	75%	1,399,432	75%
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>6,205,149</u>	<u>66%</u>	<u>5,907,247</u>	<u>61%</u>
Use of Fund Balance	<u>276,796</u>	<u>681,548</u>	<u>246%</u>	<u>1,481,483</u>	<u>133%</u>
Total	<u>9,613,043</u>	<u>6,886,697</u>	<u>72%</u>	<u>7,388,730</u>	<u>75%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2017, With Comparative Data from March 31, 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	76,226	67%	75,833	69%
City Manager	243,818	144,325	59%	171,770	71%
Human Resources	99,354	71,586	72%	91,810	80%
Justice & Law	500,000	229,355	46%	292,203	59%
Finance	159,983	101,430	63%	93,156	70%
City Hall	38,503	28,345	74%	20,733	66%
Planning & Development Services	235,714	129,269	55%	112,771	60%
Police Department	1,893,467	1,488,841	79%	1,371,783	68%
Fire Department	1,237,190	868,112	70%	903,154	67%
PW Administration	179,323	131,640	73%	103,933	52%
PW Streets	882,885	654,740	74%	439,507	48%
PW Sanitation	701,395	544,975	78%	483,393	74%
Building Maintenance	50,789	34,402	68%	34,906	68%
PW Garage	160,952	106,688	66%	110,257	65%
Parks, Recreation, & Tourism	679,009	507,973	75%	525,242	70%
General Insurance	123,113	82,159	67%	79,527	72%
Employee Benefits	1,972,073	1,413,444	72%	1,410,723	74%
Community Promotions	116,875	93,318	80%	893,767	704%
Debt Service	225,073	179,869	80%	174,262	70%
Total	9,613,043	6,886,697	72%	7,388,730	75%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2017, With Comparative Data from March 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	3,818,623	77%	3,666,956	78%
Electric Receipts	26,595,308	19,632,773	74%	19,503,873	75%
Sewer Receipts	4,603,995	3,578,148	78%	3,354,528	77%
Fire Flow Access Fees	23,000	17,231	75%	17,372	76%
Sales & Use Tax	525,000	411,774	78%	400,392	83%
Utility Penalty	200,000	267,634	134%	266,192	97%
Connection & Recon Fees	101,000	88,421	88%	97,870	102%
Water Taps	10,000	17,100	171%	7,100	71%
Sewer Taps	2,000	6,400	320%	3,700	185%
Temporary Electric Service	7,200	4,140	58%	5,200	72%
Newberry Housing Authority	1,086	815	75%	815	75%
CATV - Pole Rentals	89,100	44,625	50%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	4,876	244%	2,592	130%
Other Revenue	8,000	3,683	46%	4,456	56%
Other Federal Receipts	-	39,121	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	25,000	83%
Transfer from Construction	30,000	-	0%	30,000	100%
Sale of Surplus	5,000	2,663	53%	1,134	23%
Subtotal	37,232,450	27,938,027	75%	27,387,180	76%
Use of Retained Earnings	654,705	(1,486,102)	NOT BUDGETED	(596,314)	NOT BUDGETED
Total	37,887,155	26,451,925	70%	26,790,866	68%

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	2,823,963	72%	2,106,531	60%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,900	23,046	68%	35,038	104%
Finance	446,845	302,992	68%	286,518	65%
Utility Administration	262,582	262,762	100%	181,327	76%
Warehouse	74,767	55,639	74%	47,733	72%
Information Services	140,680	68,932	49%	42,203	45%
Electric Distribution	967,538	854,723	88%	665,165	69%
Water/Sewer Maintenance	1,020,501	765,632	75%	652,583	67%
Water Production	1,284,829	869,387	68%	904,860	73%
Waste Treatment	1,018,209	738,846	73%	687,973	72%
General Insurance	142,662	82,172	58%	40,298	31%
Employee Fringe	897,660	674,076	75%	615,343	71%
Purchase of Electricity	21,036,000	14,362,873	68%	14,180,495	67%
Non-Departmental	6,636,300	4,566,882	69%	6,344,799	73%
Total	37,887,155	26,451,925	70%	26,790,866	68%