

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2015, With Comparative Data from July 31, 2014

**GENERAL FUND**

<u>Revenue Source</u>	<u>FY16 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 15 Collected Same Period</u>	<u>FY15 %</u>
Personal Property Tax (Net)	230,000	-	0%	-	0%
Current Real Prop Tax (Net)	1,992,855	-	0%	-	0%
Special Source Rev (Oakland)	110,166	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	-	0%	-	0%
Tax Penalties	15,000	-	0%	-	0%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,360,000	15,869	1%	34,590	3%
Business Licenses Penalty	6,000	2,811	47%	913	15%
Business License Decals	500	7	1%	52	10%
Permits, Inspec, Lot Clear, Zoning	61,820	7,010	11%	3,488	6%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	47,129	8%	49,727	9%
Other Police Dept. Revenue	3,000	135	5%	600	20%
Recreation Fees	71,000	6,949	10%	5,551	11%
Garbage Fees & Bin Rentals	760,000	-	0%	290	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	223,000	-	0%	-	0%
Other State Revenue	300,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	1,947	11%	2,300	13%
Co. Fire Allocation	87,282	-	0%	-	0%
Co. Contribution-Fire Aerial	-	-	0%	6,542	25%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	10,000	-	0%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	-	0%	-	NOT BUDGETED
Cable TV	64,000	-	0%	-	NOT BUDGETED
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	1,052	26%	1,096	27%
NEC Franchise-Fretwell	10,000	2,567	26%	2,379	24%
Sale of Unserviceable Equipment	11,000	-	0%	231	2%
Interest Earned	2,500	-	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	54	1%	1,000	13%
Lease/Purchase Proceeds	-	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf. From GGDF	1,002,750	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	28,279	-	0%	-	0%
Subtotal	9,670,633	85,530	1%	108,759	1%
Use of Fund Balance	143,462	864,541	603%	552,910	3984%
Total	9,814,095	950,071	10%	661,669	7%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2015, With Comparative Data from July 31, 2014

GENERAL FUND

<u>Expenditure Source</u>	<u>FY15 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 15 Expended Same Period</u>	<u>FY 15 %</u>
City Council	110,634	14,150	13%	6,629	6%
City Manager	240,327	24,366	10%	16,704	7%
Human Resources	114,232	12,982	11%	6,939	6%
Justice & Law	492,202	16,516	3%	8,572	2%
Finance	132,933	11,882	9%	8,610	7%
City Hall	31,560	1,068	3%	743	2%
Planning & Development Services	187,850	15,117	8%	9,336	8%
Police Department	2,022,560	171,772	8%	127,838	7%
Fire Department	1,354,062	106,854	8%	65,219	4%
PW Administration	199,828	12,908	6%	8,291	6%
PW Streets	913,564	177,717	19%	21,606	3%
PW Sanitation	651,291	31,303	5%	19,086	4%
Building Maintenance	51,015	4,671	9%	3,081	6%
PW Garage	168,367	13,378	8%	12,028	8%
Parks, Recreation, & Tourism	747,877	61,649	8%	35,443	6%
General Insurance	110,679	-	0%	-	0%
Employee Benefits	1,908,478	205,180	11%	189,303	11%
Community Promotions	126,875	10,471	8%	13,427	11%
Debt Service	249,761	58,087	23%	69,567	27%
<b>Total</b>	<b>9,814,095</b>	<b>950,071</b>	<b>10%</b>	<b>622,422</b>	<b>7%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending July 31, 2015, With Comparative Data from July 31, 2014

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY16 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 15 Collected Same Period</u>	<u>FY15 %</u>
Water Receipts	4,672,881	462,988	10%	385,294	4%
Electric Receipts	25,895,491	2,466,021	10%	2,261,592	8%
Sewer Receipts	4,352,190	401,717	9%	340,572	7%
Fire Flow Access Fees	23,000	2,286	10%	1,942	5%
Sales & Use Tax	480,000	48,916	10%	48,995	8%
Utility Penalty	275,000	42,529	15%	24,828	9%
Connection & Recon Fees	96,000	8,035	8%	10,665	15%
Water Taps	10,000	700	7%	-	12%
Sewer Taps	2,000	1,200	60%	800	0%
Temporary Electric Service	7,200	780	11%	600	8%
Newberry Housing Authority	1,086	90	8%	91	8%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	-	0%	-	0%
Other Revenue	8,000	459	6%	458	3%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	-	0%	569	0%
Subtotal	35,944,398	3,435,721	10%	3,076,406	7%
Use of Retained Earnings	1,231,921	(1,984,372)	NOT BUDGETED	(2,174,800)	NOT BUDGETED
Total	37,176,319	1,451,349	4%	901,606	5%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY16 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 15 Expended Same Period</u>	<u>FY15 %</u>
Debt Service	3,490,119	327,800	9%	206,013	12%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	6,839	20%	1,796	6%
Finance	443,463	40,508	9%	28,744	7%
Utility Administration	237,656	23,447	10%	13,084	7%
Warehouse	66,386	4,304	6%	3,375	4%
Information Services	93,980	7,207	8%	183	0%
Electric Distribution	962,751	230,453	24%	49,666	5%
Water/Sewer Maintenance	980,644	211,298	22%	26,634	3%
Water Production	1,234,490	48,388	4%	37,117	3%
Waste Treatment	950,879	28,180	3%	32,033	4%
General Insurance	128,211	-	0%	-	0%
Employee Fringe	862,995	84,772	10%	98,056	12%
Purchase of Electricity	21,035,483	-	0%	-	0%
Non-Departmental	6,655,657	438,153	7%	404,905	7%
Total	37,176,319	1,451,349	4%	901,606	3%