

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2015, With Comparative Data from September 30, 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	58,401	25%	38,437	22%
Current Real Prop Tax (Net)	1,992,855	9,447	0%	-	0%
Special Source Rev (Oakland)	110,166	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	(1,006)	-2%	12,130	22%
Tax Penalties	15,000	1,627	11%	1,874	12%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,360,000	22,550	2%	45,086	4%
Business Licenses Penalty	6,000	3,377	56%	1,653	28%
Business License Decals	500	18	4%	74	15%
Permits, Inspec, Lot Clear, Zoning	61,820	19,394	31%	8,218	13%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	131,164	22%	129,462	24%
Other Police Dept. Revenue	3,000	403	13%	481	16%
Recreation Fees	71,000	26,924	38%	19,991	38%
Garbage Fees & Bin Rentals	760,000	585	0%	960	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
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	300	3%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	-	0%	-	0%
Cable TV	64,000	-	0%	-	0%
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	20,813	189%	316	3%
Interest Earned	2,500	935	37%	395	26%
Recovery from Insurance	-	2,320	NOT BUDGETED	800	NOT BUDGETED
Other General Fund Revenue	7,500	65	1%	1,070	14%
Lease/Purchase Proceeds	-	-	0%	-	0%
Contribution from Utility	1,865,909	466,477	25%	466,477	25%
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	783,958	8%	754,339	8%
Use of Fund Balance	143,462	1,588,796	1107%	1,405,143	-51470%
Total	9,814,095	2,372,754	24%	2,159,482	23%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2015, With Comparative Data from September 30, 2014

GENERAL FUND

<u>Expenditure Source</u>	<u>FY16 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	31,010	28%	22,499	21%
City Manager	240,327	59,224	25%	56,918	25%
Human Resources	114,232	31,558	28%	25,547	21%
Justice & Law	492,202	84,644	17%	84,457	18%
Finance	132,933	27,933	21%	27,387	22%
City Hall	31,560	4,526	14%	5,239	17%
Planning & Development Services	187,850	37,821	20%	36,329	20%
Police Department	2,022,560	415,682	21%	495,600	26%
Fire Department	1,354,062	301,062	22%	244,500	15%
PW Administration	199,828	33,856	17%	32,403	23%
PW Streets	913,564	236,824	26%	93,528	13%
PW Sanitation	651,291	314,460	48%	210,738	41%
Building Maintenance	51,015	11,468	22%	12,197	24%
PW Garage	168,367	31,824	19%	32,969	21%
Parks, Recreation, & Tourism	747,877	172,830	23%	147,640	24%
General Insurance	110,679	-	0%	-	0%
Employee Benefits	1,908,478	489,290	26%	483,624	27%
Community Promotions	126,875	30,655	24%	78,340	62%
Debt Service	249,761	58,087	23%	69,567	27%
Total	9,814,095	2,372,754	24%	2,159,482	23%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2015, With Comparative Data from September 30, 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	1,328,930	28%	1,174,980	29%
Electric Receipts	25,895,491	7,489,047	29%	7,051,922	28%
Sewer Receipts	4,352,190	1,190,967	27%	1,055,295	28%
Fire Flow Access Fees	23,000	6,150	27%	5,862	25%
Sales & Use Tax	480,000	153,400	32%	154,235	35%
Utility Penalty	275,000	108,436	39%	83,621	32%
Connection & Recon Fees	96,000	26,945	28%	28,070	35%
Water Taps	10,000	2,100	21%	700	7%
Sewer Taps	2,000	3,700	185%	800	40%
Temporary Electric Service	7,200	2,100	29%	1,780	24%
Newberry Housing Authority	1,086	272	25%	271	25%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	448	22%	249	12%
Other Revenue	8,000	1,736	22%	1,560	20%
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	467	9%	2,820	56%
Subtotal	35,944,398	10,314,698	29%	9,562,165	28%
Use of Retained Earnings	3,231,921	(589,058)	NOT BUDGETED	(2,659,009)	NOT BUDGETED
Total	39,176,319	9,725,640	25%	6,903,156	21%

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	780,314	22%	357,844	17%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	13,147	39%	6,267	20%
Finance	443,463	100,581	23%	103,281	25%
Utility Administration	237,656	55,941	24%	47,972	26%
Warehouse	66,386	15,125	23%	13,293	17%
Information Services	93,980	18,625	20%	10,768	14%
Electric Distribution	962,751	333,709	35%	325,751	35%
Water/Sewer Maintenance	980,644	301,617	31%	408,768	41%
Water Production	1,234,490	277,346	22%	234,220	20%
Waste Treatment	950,879	169,290	18%	178,990	20%
General Insurance	128,211	-	0%	-	0%
Employee Fringe	862,995	207,870	24%	197,862	25%
Purchase of Electricity	21,035,483	3,937,618	19%	3,636,657	18%
Non-Departmental	8,655,657	3,514,457	41%	1,381,483	24%
Total	39,176,319	9,725,640	25%	6,903,156	21%