

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2015, With Comparative Data from October 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	76,901	33%	67,991	39%
Current Real Prop Tax (Net)	1,992,855	111	0%	-	0%
Special Source Rev (Oakland)	110,166	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	13,667	25%	20,571	37%
Tax Penalties	15,000	2,563	17%	3,233	22%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,360,000	27,103	2%	51,450	4%
Business Licenses Penalty	6,000	4,075	68%	3,250	54%
Business License Decals	500	23	5%	83	17%
Permits, Inspec, Lot Clear, Zoning	61,820	23,186	38%	10,478	17%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	169,640	28%	171,145	31%
Other Police Dept. Revenue	3,000	1,113	37%	664	22%
Recreation Fees	71,000	36,406	51%	23,761	45%
Garbage Fees & Bin Rentals	760,000	192,603	25%	188,511	25%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	223,000	-	0%	74,976	40%
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%	13,085	50%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	10,000	2,025	20%	2,863	57%
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	2,326	58%	2,338	58%
NEC Franchise-Fretwell	10,000	5,298	53%	5,173	52%
Sale of Unserviceable Equipment	11,000	20,813	189%	316	3%
Interest Earned	2,500	1,468	59%	623	42%
Recovery from Insurance	-	2,320	NOT BUDGETED	800	NOT BUDGETED
Other General Fund Revenue	7,500	76	1%	1,330	18%
Lease/Purchase Proceeds	-	-	0%	135,561	26%
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%	21,857	78%
Subtotal	9,670,633	1,079,336	11%	1,298,032	14%
Use of Fund Balance	143,462	2,182,599	1521%	1,548,486	-56721%
Total	9,814,095	3,261,935	33%	2,846,518	31%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2015, With Comparative Data from October 31, 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	35,906	32%	28,345	27%
City Manager	240,327	79,492	33%	74,239	33%
Human Resources	114,232	40,758	36%	32,995	26%
Justice & Law	492,202	122,040	25%	114,976	24%
Finance	132,933	34,939	26%	35,191	28%
City Hall	31,560	6,453	20%	7,102	23%
Planning & Development Services	187,850	52,514	28%	47,657	26%
Police Department	2,022,560	686,814	34%	614,470	32%
Fire Department	1,354,062	402,471	30%	337,703	21%
PW Administration	199,828	46,508	23%	43,775	31%
PW Streets	913,564	275,075	30%	126,853	17%
PW Sanitation	651,291	359,992	55%	238,824	46%
Building Maintenance	51,015	15,822	31%	15,718	31%
PW Garage	168,367	46,562	28%	39,690	26%
Parks, Recreation, & Tourism	747,877	226,422	30%	212,384	35%
General Insurance	110,679	-	0%	-	0%
Employee Benefits	1,908,478	669,288	35%	645,285	36%
Community Promotions	126,875	44,704	35%	92,178	73%
Debt Service	249,761	116,175	47%	139,133	53%
<b>Total</b>	<b>9,814,095</b>	<b>3,261,935</b>	<b>33%</b>	<b>2,846,518</b>	<b>31%</b>

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

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY16 Budget</u>	<u>Collected</u>	<u>% Collected</u>	<u>FY 15 Collected Same Period</u>	<u>FY15 %</u>
Water Receipts	4,672,881	1,717,049	37%	1,542,309	38%
Electric Receipts	25,895,491	9,392,225	36%	9,149,180	37%
Sewer Receipts	4,352,190	1,540,453	35%	1,399,070	37%
Fire Flow Access Fees	23,000	7,736	34%	7,806	34%
Sales & Use Tax	480,000	196,385	41%	200,564	45%
Utility Penalty	275,000	124,502	45%	110,961	43%
Connection & Recon Fees	96,000	38,150	40%	37,870	47%
Water Taps	10,000	2,100	21%	1,600	16%
Sewer Taps	2,000	3,700	185%	800	40%
Temporary Electric Service	7,200	2,720	38%	2,400	32%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	708	35%	378	19%
Other Revenue	8,000	3,814	48%	5,407	68%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	12,500	42%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	489	10%	3,732	75%
Subtotal	35,944,398	13,042,893	36%	12,462,439	37%
Use of Retained Earnings	3,231,921	(403,994)	NOT BUDGETED	(3,088,189)	NOT BUDGETED
Total	39,176,319	12,638,899	32%	9,374,250	28%

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	1,001,360	29%	460,225	21%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	15,999	48%	8,724	27%
Finance	443,463	133,531	30%	132,714	32%
Utility Administration	237,656	81,190	34%	67,169	36%
Warehouse	66,386	20,560	31%	17,501	23%
Information Services	93,980	24,143	26%	17,004	22%
Electric Distribution	962,751	403,200	42%	382,068	41%
Water/Sewer Maintenance	980,644	355,528	36%	343,702	35%
Water Production	1,234,490	378,562	31%	330,667	28%
Waste Treatment	950,879	251,347	26%	247,070	28%
General Insurance	128,211	-	0%	881	1%
Employee Fringe	862,995	287,758	33%	269,245	34%
Purchase of Electricity	21,035,483	5,718,531	27%	5,361,917	27%
Non-Departmental	8,655,657	3,967,191	46%	1,735,363	30%
Total	39,176,319	12,638,899	32%	9,374,250	28%