

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2015, With Comparative Data from November 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	98,202	43%	88,198	50%
Current Real Prop Tax (Net)	1,992,855	116,722	6%	-	0%
Special Source Rev (Oakland)	110,166	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	25,032	46%	40,250	73%
Tax Penalties	15,000	4,794	32%	6,247	42%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,360,000	37,011	3%	56,161	4%
Business Licenses Penalty	6,000	5,612	94%	3,647	61%
Business License Decals	500	23	5%	89	18%
Permits, Inspec, Lot Clear, Zoning	61,820	32,272	52%	16,198	26%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	189,364	32%	197,836	36%
Other Police Dept. Revenue	3,000	1,113	37%	1,264	42%
Recreation Fees	71,000	40,188	57%	27,367	52%
Garbage Fees & Bin Rentals	760,000	192,758	25%	188,826	25%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	223,000	65,201	29%	74,977	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	3,588	36%	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	17,289	27%	16,297	26%
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	2,102	84%	880	59%
Recovery from Insurance	-	2,320	NOT BUDGETED	800	NOT BUDGETED
Other General Fund Revenue	7,500	9,923	132%	3,330	44%
Lease/Purchase Proceeds	-	-	0%	334,941	64%
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	18,924	67%	21,857	78%
Subtotal	9,670,633	1,388,495	14%	1,600,913	17%
Use of Fund Balance	143,462	2,361,069	1646%	2,056,115	-75316%
Total	9,814,095	3,749,564	38%	3,657,028	39%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2015, With Comparative Data from November 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	41,164	37%	34,592	33%
City Manager	240,327	95,954	40%	90,647	40%
Human Resources	114,232	52,678	46%	41,764	34%
Justice & Law	492,202	157,368	32%	147,646	31%
Finance	132,933	42,022	32%	44,244	35%
City Hall	31,560	13,586	43%	9,260	30%
Planning & Development Services	187,850	63,302	34%	84,279	46%
Police Department	2,022,560	808,414	40%	824,008	43%
Fire Department	1,354,062	486,854	36%	413,593	25%
PW Administration	199,828	56,467	28%	53,918	38%
PW Streets	913,564	309,620	34%	356,056	48%
PW Sanitation	651,291	382,907	59%	280,328	54%
Building Maintenance	51,015	19,274	38%	19,219	38%
PW Garage	168,367	55,562	33%	46,752	30%
Parks, Recreation, & Tourism	747,877	271,952	36%	254,419	42%
General Insurance	110,679	-	0%	-	0%
Employee Benefits	1,908,478	713,720	37%	709,392	40%
Community Promotions	126,875	62,545	49%	107,778	85%
Debt Service	249,761	116,175	47%	139,133	53%
Total	9,814,095	3,749,564	38%	3,657,028	39%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2015, With Comparative Data from November 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	2,124,325	45%	1,909,282	47%
Electric Receipts	25,895,491	11,361,142	44%	11,049,159	45%
Sewer Receipts	4,352,190	1,921,303	44%	1,746,308	46%
Fire Flow Access Fees	23,000	9,692	42%	9,726	42%
Sales & Use Tax	480,000	237,068	49%	239,549	54%
Utility Penalty	275,000	150,137	55%	133,610	51%
Connection & Recon Fees	96,000	52,480	55%	44,865	55%
Water Taps	10,000	2,100	21%	3,000	30%
Sewer Taps	2,000	3,700	185%	800	40%
Temporary Electric Service	7,200	3,280	46%	2,940	39%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,016	51%	529	26%
Other Revenue	8,000	2,546	32%	5,697	71%
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	748	15%	3,732	75%
Subtotal	35,944,398	15,882,490	44%	15,149,650	45%
Use of Retained Earnings	3,231,921	(932,639)	NOT BUDGETED	(3,658,165)	NOT BUDGETED
Total	39,176,319	14,949,851	38%	11,491,485	34%

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	1,222,406	35%	562,607	26%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	20,549	61%	10,624	33%
Finance	443,463	161,392	36%	163,802	39%
Utility Administration	237,656	100,291	42%	83,211	45%
Warehouse	66,386	26,077	39%	21,071	28%
Information Services	93,980	30,375	32%	21,575	28%
Electric Distribution	962,751	451,337	47%	431,449	46%
Water/Sewer Maintenance	980,644	399,478	41%	402,907	41%
Water Production	1,234,490	481,689	39%	407,362	34%
Waste Treatment	950,879	321,531	34%	304,143	34%
General Insurance	128,211	-	0%	881	1%
Employee Fringe	862,995	307,862	36%	296,326	37%
Purchase of Electricity	21,035,483	7,406,982	35%	6,994,178	35%
Non-Departmental	8,655,657	4,019,882	46%	1,791,349	31%
Total	39,176,319	14,949,851	38%	11,491,485	34%