

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending August 31, 2015, With Comparative Data from August 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	37,726	16%	19,241	11%
Current Real Prop Tax (Net)	1,992,855	4,574	0%	3,056	0%
Special Source Rev (Oakland)	110,166	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	(369)	-1%	(277)	-1%
Tax Penalties	15,000	702	5%	392	3%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,360,000	18,483	1%	38,990	3%
Business Licenses Penalty	6,000	2,929	49%	1,064	18%
Business License Decals	500	13	3%	54	11%
Permits, Inspec, Lot Clear, Zoning	61,820	13,796	22%	6,018	10%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	80,576	13%	91,134	17%
Other Police Dept. Revenue	3,000	403	13%	248	8%
Recreation Fees	71,000	21,253	30%	16,450	31%
Garbage Fees & Bin Rentals	760,000	295	0%	455	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	-	0%	-	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	4,802	44%	231	2%
Interest Earned	2,500	460	18%	181	12%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	54	1%	1,071	14%
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	205,861	2%	205,223	1%
Use of Fund Balance	143,462	1,308,386	912%	552,910	2%
Total	9,814,095	1,514,247	15%	758,133	7%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending August 31, 2015, With Comparative Data from August 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	25,383	23%	16,021	15%
City Manager	240,327	42,208	18%	40,961	18%
Human Resources	114,232	21,979	19%	18,119	15%
Justice & Law	492,202	54,112	11%	51,795	11%
Finance	132,933	20,588	15%	20,552	16%
City Hall	31,560	3,073	10%	3,480	11%
Planning & Development Services	187,850	24,474	13%	23,842	13%
Police Department	2,022,560	290,281	14%	336,844	18%
Fire Department	1,354,062	191,615	14%	169,360	10%
PW Administration	199,828	23,254	12%	22,176	16%
PW Streets	913,564	206,120	23%	61,922	8%
PW Sanitation	651,291	52,020	8%	45,882	9%
Building Maintenance	51,015	8,114	16%	8,500	17%
PW Garage	168,367	22,295	13%	26,133	17%
Parks, Recreation, & Tourism	747,877	116,469	16%	89,868	15%
General Insurance	110,679	-	0%	-	0%
Employee Benefits	1,908,478	330,524	17%	391,373	22%
Community Promotions	126,875	23,651	19%	49,193	39%
Debt Service	249,761	58,087	23%	69,567	27%
<b>Total</b>	<b>9,814,095</b>	<b>1,514,247</b>	<b>15%</b>	<b>1,445,588</b>	<b>16%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending August 31, 2015, With Comparative Data from August 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	902,743	19%	791,571	19%
Electric Receipts	25,895,491	4,974,905	19%	4,671,413	19%
Sewer Receipts	4,352,190	793,095	18%	695,142	18%
Fire Flow Access Fees	23,000	4,220	18%	3,910	17%
Sales & Use Tax	480,000	99,964	21%	101,923	23%
Utility Penalty	275,000	74,867	27%	54,302	21%
Connection & Recon Fees	96,000	17,835	19%	18,600	23%
Water Taps	10,000	1,400	14%	700	7%
Sewer Taps	2,000	2,400	120%	800	40%
Temporary Electric Service	7,200	1,420	20%	1,200	16%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	219	11%	120	6%
Other Revenue	8,000	1,096	14%	1,073	13%
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	389	8%	569	11%
Subtotal	35,944,398	6,874,734	19%	6,341,504	19%
Use of Retained Earnings	3,231,921	(766,833)	NOT BUDGETED	(2,763,083)	NOT BUDGETED
Total	39,176,319	6,107,901	16%	3,578,421	11%

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	554,057	16%	255,463	12%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	9,393	28%	4,100	13%
Finance	443,463	71,279	16%	72,059	17%
Utility Administration	237,656	39,136	16%	33,225	18%
Warehouse	66,386	10,545	16%	8,470	11%
Information Services	93,980	13,354	14%	6,226	8%
Electric Distribution	962,751	272,533	28%	260,764	28%
Water/Sewer Maintenance	980,644	243,505	25%	241,539	24%
Water Production	1,234,490	188,138	15%	146,400	12%
Waste Treatment	950,879	95,333	10%	119,482	13%
General Insurance	128,211	-	0%	-	0%
Employee Fringe	862,995	137,172	16%	157,490	20%
Purchase of Electricity	21,035,483	1,979,668	9%	1,814,720	9%
Non-Departmental	8,655,657	2,493,788	29%	458,483	8%
Total	39,176,319	6,107,901	16%	3,578,421	11%