

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2015, With Comparative Data from December 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	116,732	51%	99,639	57%
Current Real Prop Tax (Net)	1,992,855	290,796	15%	121,303	6%
Special Source Rev (Oakland)	110,166	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	29,044	53%	47,459	86%
Tax Penalties	15,000	5,859	39%	7,654	51%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,360,000	56,057	4%	57,463	4%
Business Licenses Penalty	6,000	5,781	96%	3,647	61%
Business License Decals	500	42	8%	89	18%
Permits, Inspec, Lot Clear, Zoning	61,820	38,460	62%	20,323	33%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	220,937	37%	236,893	43%
Other Police Dept. Revenue	3,000	3,263	109%	851	28%
Recreation Fees	71,000	44,887	63%	31,121	59%
Garbage Fees & Bin Rentals	760,000	193,088	25%	189,346	25%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	223,000	65,201	29%	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	3,587	36%	3,188	64%
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%	16,296	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	61,040	555%	316	3%
Interest Earned	2,500	2,726	109%	1,144	76%
Recovery from Insurance	-	2,320	NOT BUDGETED	800	NOT BUDGETED
Other General Fund Revenue	7,500	10,227	136%	3,484	46%
Lease/Purchase Proceeds	-	-	0%	778,061	107%
Contribution from Utility	1,865,909	932,954	50%	932,955	50%
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	2,157,981	22%	2,700,957	28%
Use of Fund Balance	143,462	2,350,635	1639%	3,026,757	12334%
Total	9,814,095	4,508,616	46%	5,727,714	60%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2015, With Comparative Data from December 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	48,389	44%	40,265	38%
City Manager	240,327	119,922	50%	106,716	47%
Human Resources	114,232	66,139	58%	57,661	46%
Justice & Law	492,202	183,322	37%	175,026	36%
Finance	132,933	56,450	42%	67,248	53%
City Hall	31,560	15,304	48%	15,380	49%
Planning & Development Services	187,850	77,732	41%	93,042	51%
Police Department	2,022,560	999,568	49%	959,886	50%
Fire Department	1,354,062	602,027	44%	925,187	57%
PW Administration	199,828	70,811	35%	65,454	46%
PW Streets	913,564	351,787	39%	387,623	41%
PW Sanitation	651,291	412,864	63%	310,036	60%
Building Maintenance	51,015	24,144	47%	23,023	46%
PW Garage	168,367	70,387	42%	57,940	37%
Parks, Recreation, & Tourism	747,877	325,620	44%	295,533	48%
General Insurance	110,679	-	0%	956,582	1051%
Employee Benefits	1,908,478	895,892	47%	934,001	52%
Community Promotions	126,875	72,083	57%	117,978	93%
Debt Service	249,761	116,175	47%	139,133	48%
Total	9,814,095	4,508,616	46%	5,727,714	60%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2015, With Comparative Data from December 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	2,511,297	54%	2,238,994	55%
Electric Receipts	25,895,491	13,249,832	51%	13,017,250	53%
Sewer Receipts	4,352,190	2,279,231	52%	2,078,217	54%
Fire Flow Access Fees	23,000	11,628	51%	11,634	51%
Sales & Use Tax	480,000	274,701	57%	279,186	63%
Utility Penalty	275,000	176,628	64%	159,766	61%
Connection & Recon Fees	96,000	64,425	67%	55,295	68%
Water Taps	10,000	4,200	42%	3,000	30%
Sewer Taps	2,000	3,700	185%	800	40%
Temporary Electric Service	7,200	4,000	56%	3,320	44%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,319	66%	705	35%
Other Revenue	8,000	3,030	38%	6,516	81%
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	936	19%	4,631	93%
Subtotal	35,944,398	18,597,970	52%	17,859,857	53%
Use of Retained Earnings	3,231,921	119,213	NOT BUDGETED	(3,594,466)	NOT BUDGETED
Total	39,176,319	18,717,183	48%	14,265,391	42%

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	1,443,453	41%	664,988	31%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	22,373	67%	12,400	39%
Finance	443,463	198,873	45%	204,176	49%
Utility Administration	237,656	127,655	54%	97,374	52%
Warehouse	66,386	32,793	49%	24,726	32%
Information Services	93,980	34,453	37%	26,478	35%
Electric Distribution	962,751	530,538	55%	482,981	52%
Water/Sewer Maintenance	980,644	487,582	50%	464,294	47%
Water Production	1,234,490	599,064	49%	525,173	44%
Waste Treatment	950,879	455,182	48%	387,883	43%
General Insurance	128,211	-	0%	57,773	55%
Employee Fringe	862,995	387,065	45%	395,951	50%
Purchase of Electricity	21,035,483	9,061,548	43%	8,613,068	43%
Non-Departmental	8,655,657	5,336,604	62%	2,308,126	40%
Total	39,176,319	18,717,183	48%	14,265,391	42%