

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2016, With Comparative Data from January 31, 2015

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	133,569	58%	118,578	68%
Current Real Prop Tax (Net)	1,992,855	1,145,529	57%	1,046,939	56%
Special Source Rev (Oakland)	110,166	100,082	91%	-	0%
Delinquent Prop Tax (Net)	55,000	30,276	55%	36,314	66%
Tax Penalties	15,000	6,203	41%	7,698	51%
Fees in Lieu of Taxes	2,500	-	0%	-	0%
Business Licenses	1,360,000	94,418	7%	104,572	8%
Business Licenses Penalty	6,000	5,781	96%	3,647	61%
Business License Decals	500	183	37%	192	38%
Permits, Inspec, Lot Clear, Zoning	61,820	42,953	69%	30,239	49%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	259,519	43%	268,305	49%
Other Police Dept. Revenue	3,000	1,155	39%	1,053	35%
Recreation Fees	71,000	54,887	77%	35,362	67%
Garbage Fees & Bin Rentals	760,000	193,213	25%	384,505	51%
Merchant's Inventory Reimb	58,392	43,794	75%	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%	19,627	75%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	20,000	100%
Co. School System-Security	10,000	11,450	115%	9,100	182%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	33,343	55%	29,820	50%
Cable TV	64,000	32,634	51%	33,259	54%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,247	81%	3,231	81%
NEC Franchise-Fretwell	10,000	7,781	78%	7,781	78%
Sale of Unserviceable Equipment	11,000	61,040	555%	316	3%
Interest Earned	2,500	3,523	141%	1,433	96%
Recovery from Insurance	-	2,319	NOT BUDGETED	6,278	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	3,296,902	34%	4,011,828	42%
Use of Fund Balance	143,462	1,944,931	1356%	2,439,239	9940%
Total	9,814,095	5,241,833	53%	6,451,067	68%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2016, With Comparative Data from January 31, 2015

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	54,357	49%	48,233	46%
City Manager	240,327	137,424	57%	131,027	58%
Human Resources	114,232	76,458	67%	76,367	61%
Justice & Law	492,202	211,164	43%	208,396	43%
Finance	132,933	66,736	50%	77,502	61%
City Hall	31,560	16,780	53%	17,028	55%
Planning & Development Services	187,850	87,902	47%	106,700	58%
Police Department	2,022,560	1,129,839	56%	1,142,483	60%
Fire Department	1,354,062	681,304	50%	1,028,269	63%
PW Administration	199,828	81,501	41%	79,409	56%
PW Streets	913,564	380,893	42%	427,656	45%
PW Sanitation	651,291	434,724	67%	337,665	65%
Building Maintenance	51,015	27,439	54%	28,212	56%
PW Garage	168,367	83,668	50%	69,777	45%
Parks, Recreation, & Tourism	747,877	375,733	50%	345,679	57%
General Insurance	110,679	80,596	73%	956,582	1051%
Employee Benefits	1,908,478	1,062,652	56%	1,027,624	57%
Community Promotions	126,875	78,401	62%	126,926	100%
Debt Service	249,761	174,262	70%	215,532	75%
Total	9,814,095	5,241,833	53%	6,451,067	68%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2016, With Comparative Data from January 31, 2015

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	2,909,513	62%	2,576,369	63%
Electric Receipts	25,895,491	15,275,066	59%	15,013,252	61%
Sewer Receipts	4,352,190	2,661,230	61%	2,395,325	63%
Fire Flow Access Fees	23,000	13,538	59%	13,620	59%
Sales & Use Tax	480,000	314,559	66%	318,447	72%
Utility Penalty	275,000	205,793	75%	192,418	74%
Connection & Recon Fees	96,000	75,350	78%	67,795	84%
Water Taps	10,000	4,200	42%	3,000	30%
Sewer Taps	2,000	3,700	185%	800	40%
Temporary Electric Service	7,200	4,500	63%	3,960	53%
Newberry Housing Authority	1,086	634	58%	633	58%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,707	85%	898	45%
Other Revenue	8,000	3,575	45%	6,979	87%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	12,500	42%	60,000	200%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	1,062	21%	4,630	93%
Subtotal	35,944,398	21,486,927	60%	20,658,126	61%
Use of Retained Earnings	3,231,921	(406,330)	NOT BUDGETED	(3,909,049)	NOT BUDGETED
Total	39,176,319	21,080,597	54%	16,749,077	50%

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	1,664,499	48%	767,369	35%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	24,366	73%	14,866	47%
Finance	443,463	229,876	52%	241,129	58%
Utility Administration	237,656	144,509	61%	118,735	64%
Warehouse	66,386	37,045	56%	30,155	40%
Information Services	93,980	37,677	40%	32,359	43%
Electric Distribution	962,751	572,481	59%	544,356	58%
Water/Sewer Maintenance	980,644	547,606	56%	527,762	54%
Water Production	1,234,490	697,046	56%	622,953	52%
Waste Treatment	950,879	499,994	53%	456,584	51%
General Insurance	128,211	40,298	31%	57,773	55%
Employee Fringe	862,995	464,669	54%	436,590	55%
Purchase of Electricity	21,035,483	10,737,085	51%	10,237,093	51%
Non-Departmental	8,655,657	5,383,446	62%	2,661,353	46%
Total	39,176,319	21,080,597	54%	16,749,077	50%