

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 29, 2016, With Comparative Data from February 28, 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	151,399	66%	134,235	77%
Current Real Prop Tax (Net)	1,992,855	1,798,007	90%	1,725,985	92%
Special Source Rev (Oakland)	110,166	100,082	91%	-	0%
Delinquent Prop Tax (Net)	55,000	10,000	18%	23,064	42%
Tax Penalties	15,000	6,799	45%	8,334	56%
Fees in Lieu of Taxes	2,500	-	0%	2,887	206%
Business Licenses	1,360,000	144,880	11%	204,611	16%
Business Licenses Penalty	6,000	5,781	96%	3,647	61%
Business License Decals	500	222	44%	266	53%
Permits, Inspec, Lot Clear, Zoning	61,820	54,349	88%	34,849	56%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	311,522	52%	306,660	56%
Other Police Dept. Revenue	3,000	1,155	39%	1,343	45%
Recreation Fees	71,000	67,257	95%	43,263	82%
Garbage Fees & Bin Rentals	760,000	393,890	52%	384,834	51%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	223,000	117,368	53%	123,885	66%
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%	87,282	78%
Co. Contribution-Fire Aerial	-	-	0%	19,627	75%
CNNGA	495,000	-	0%	504,455	103%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	10,000	11,450	115%	9,200	184%
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	33,551	52%	33,308	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	4,398	176%	1,729	115%
Recovery from Insurance	-	2,319	NOT BUDGETED	6,278	NOT BUDGETED
Other General Fund Revenue	7,500	10,230	136%	3,494	47%
Lease/Purchase Proceeds	-	-	0%	778,061	107%
Contribution from Utility	1,865,909	932,955	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	25,845	91%	25,455	91%
Subtotal	9,670,633	4,355,361	45%	5,507,699	58%
Use of Fund Balance	143,462	1,449,389	1010%	1,459,444	5947%
Total	9,814,095	5,804,750	59%	6,967,143	73%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 29, 2016, With Comparative Data from February 28, 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	60,826	55%	57,855	55%
City Manager	240,327	155,504	65%	146,475	65%
Human Resources	114,232	83,526	73%	84,880	68%
Justice & Law	492,202	241,659	49%	233,259	48%
Finance	132,933	84,503	64%	87,175	69%
City Hall	31,560	18,921	60%	19,205	62%
Planning & Development Services	187,850	97,662	52%	116,178	63%
Police Department	2,022,560	1,246,514	62%	1,260,294	66%
Fire Department	1,354,062	770,818	57%	1,105,673	68%
PW Administration	199,828	92,820	46%	89,973	63%
PW Streets	913,564	409,743	45%	456,231	48%
PW Sanitation	651,291	460,313	71%	364,189	71%
Building Maintenance	51,015	31,350	61%	31,505	62%
PW Garage	168,367	99,055	59%	78,808	51%
Parks, Recreation, & Tourism	747,877	432,488	58%	385,385	63%
General Insurance	110,679	79,527	72%	956,582	1051%
Employee Benefits	1,908,478	1,183,534	62%	1,145,879	64%
Community Promotions	126,875	81,725	64%	132,065	104%
Debt Service	249,761	174,262	70%	215,532	75%
Total	9,814,095	5,804,750	59%	6,967,143	73%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 29, 2016, With Comparative Data from February 28, 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	3,286,797	70%	2,925,980	71%
Electric Receipts	25,895,491	17,509,230	68%	17,192,842	69%
Sewer Receipts	4,352,190	3,009,220	69%	2,742,091	72%
Fire Flow Access Fees	23,000	15,452	67%	15,576	68%
Sales & Use Tax	480,000	359,770	75%	361,823	81%
Utility Penalty	275,000	238,205	87%	226,429	87%
Connection & Recon Fees	96,000	86,755	90%	78,951	97%
Water Taps	10,000	6,400	64%	3,000	30%
Sewer Taps	2,000	3,700	185%	800	40%
Temporary Electric Service	7,200	4,920	68%	4,460	59%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	2,133	107%	1,082	54%
Other Revenue	8,000	3,935	49%	7,489	27%
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%	10,219	204%
Subtotal	35,944,398	24,540,803	68%	23,631,466	70%
Use of Retained Earnings	3,231,921	(1,070,314)	NOT BUDGETED	(4,663,306)	NOT BUDGETED
Total	39,176,319	23,470,489	60%	18,968,160	56%

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	1,885,546	54%	869,751	40%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	26,551	79%	17,417	55%
Finance	443,463	257,743	58%	274,754	66%
Utility Administration	237,656	162,839	69%	132,895	72%
Warehouse	66,386	42,092	63%	38,400	50%
Information Services	93,980	40,786	43%	41,374	54%
Electric Distribution	962,751	617,417	64%	605,924	65%
Water/Sewer Maintenance	980,644	595,979	61%	570,388	58%
Water Production	1,234,490	782,553	63%	703,519	59%
Waste Treatment	950,879	601,556	63%	535,265	60%
General Insurance	128,211	40,298	31%	57,773	55%
Employee Fringe	862,995	516,807	60%	488,909	62%
Purchase of Electricity	21,035,483	12,473,444	59%	11,926,164	60%
Non-Departmental	8,655,657	5,426,878	63%	2,705,627	46%
Total	39,176,319	23,470,489	60%	18,968,160	56%