

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2016, With Comparative Data from March 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	179,318	78%	153,974	88%
Current Real Prop Tax (Net)	1,992,855	1,991,761	100%	1,889,243	101%
Special Source Rev (Oakland)	110,166	100,082	91%	389,233	124%
Delinquent Prop Tax (Net)	55,000	8,957	16%	22,169	40%
Tax Penalties	15,000	11,734	78%	50,191	335%
Fees in Lieu of Taxes	2,500	3,807	152%	2,887	206%
Business Licenses	1,360,000	415,825	31%	389,129	30%
Business Licenses Penalty	6,000	5,809	97%	3,652	61%
Business License Decals	500	283	57%	328	66%
Permits, Inspec, Lot Clear, Zoning	61,820	61,653	100%	43,009	70%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	355,791	59%	355,062	64%
Other Police Dept. Revenue	3,000	1,435	48%	1,583	53%
Recreation Fees	71,000	91,796	129%	54,298	103%
Garbage Fees & Bin Rentals	760,000	394,185	52%	385,715	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	503,760	102%	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%	12,691	134%
Interest Earned	2,500	5,397	216%	1,998	133%
Recovery from Insurance	-	2,320	NOT BUDGETED	6,278	NOT BUDGETED
Other General Fund Revenue	7,500	13,786	184%	3,495	47%
Lease/Purchase Proceeds	-	-	0%	778,061	107%
Contribution from Utility	1,865,909	1,399,432	75%	1,399,432	75%
Trsf. From GGDF	1,002,750	-	0%	105,749	38%
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	5,907,247	61%	6,959,065	73%
Use of Fund Balance	143,462	1,481,483	1033%	579,065	2360%
Total	9,814,095	7,388,730	75%	7,538,130	79%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2016, With Comparative Data from March 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	75,833	69%	63,274	60%
City Manager	240,327	171,770	71%	161,696	71%
Human Resources	114,232	91,810	80%	93,177	75%
Justice & Law	492,202	292,203	59%	268,847	56%
Finance	132,933	93,156	70%	95,191	75%
City Hall	31,560	20,733	66%	20,569	66%
Planning & Development Services	187,850	112,771	60%	136,888	75%
Police Department	2,022,560	1,371,783	68%	1,377,433	72%
Fire Department	1,354,062	903,154	67%	1,188,992	73%
PW Administration	199,828	103,933	52%	100,938	71%
PW Streets	913,564	439,507	48%	486,541	52%
PW Sanitation	651,291	483,393	74%	384,338	74%
Building Maintenance	51,015	34,906	68%	34,866	69%
PW Garage	168,367	110,257	65%	89,151	58%
Parks, Recreation, & Tourism	747,877	525,242	70%	437,784	72%
General Insurance	110,679	79,527	72%	956,582	1051%
Employee Benefits	1,908,478	1,410,723	74%	1,289,222	72%
Community Promotions	126,875	893,767	704%	137,109	108%
Debt Service	249,761	174,262	70%	215,532	75%
Total	9,814,095	7,388,730	75%	7,538,130	79%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2016, With Comparative Data from March 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	3,666,956	78%	3,259,204	80%
Electric Receipts	25,895,491	19,503,873	75%	19,188,006	77%
Sewer Receipts	4,352,190	3,354,528	77%	3,072,816	80%
Fire Flow Access Fees	23,000	17,372	76%	17,530	76%
Sales & Use Tax	480,000	400,392	83%	401,432	90%
Utility Penalty	275,000	266,192	97%	259,619	100%
Connection & Recon Fees	96,000	97,870	102%	92,741	114%
Water Taps	10,000	7,100	71%	3,700	37%
Sewer Taps	2,000	3,700	185%	1,400	70%
Temporary Electric Service	7,200	5,200	72%	5,000	67%
Newberry Housing Authority	1,086	815	75%	814	75%
CATV - Pole Rentals	44,550	-	0%	44,550	100%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	2,592	130%	1,249	62%
Other Revenue	8,000	4,456	56%	7,969	28%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	25,000	83%	60,000	200%
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	1,134	23%	10,263	205%
Subtotal	35,944,398	27,387,180	76%	26,456,293	79%
Use of Retained Earnings	3,231,921	(596,314)	NOT BUDGETED	(4,218,810)	NOT BUDGETED
Total	39,176,319	26,790,866	68%	22,237,483	66%

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	2,106,531	60%	972,132	45%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	35,038	104%	19,997	63%
Finance	443,463	286,518	65%	303,804	73%
Utility Administration	237,656	181,327	76%	148,628	80%
Warehouse	66,386	47,733	72%	39,132	51%
Information Services	93,980	42,203	45%	47,265	62%
Electric Distribution	962,751	665,165	69%	658,802	70%
Water/Sewer Maintenance	980,644	652,583	67%	616,012	62%
Water Production	1,234,490	904,860	73%	805,766	68%
Waste Treatment	950,879	687,973	72%	617,947	69%
General Insurance	128,211	40,298	31%	57,773	55%
Employee Fringe	862,995	615,343	71%	551,971	70%
Purchase of Electricity	21,035,483	14,180,495	67%	13,574,072	68%
Non-Departmental	8,655,657	6,344,799	73%	3,824,182	66%
Total	39,176,319	26,790,866	68%	22,237,483	66%