

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2016, With Comparative Data from April 30, 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	208,590	91%	175,689	100%
Current Real Prop Tax (Net)	1,992,855	2,022,262	101%	1,947,855	104%
Special Source Rev (Oakland)	110,166	100,082	91%	389,233	124%
Delinquent Prop Tax (Net)	55,000	8,461	15%	21,207	39%
Tax Penalties	15,000	14,217	95%	55,510	370%
Fees in Lieu of Taxes	2,500	3,807	152%	2,887	206%
Business Licenses	1,360,000	768,656	57%	742,274	58%
Business Licenses Penalty	6,000	8,218	137%	4,333	72%
Business License Decals	500	390	78%	442	88%
Permits, Inspec, Lot Clear, Zoning	61,820	67,435	109%	49,601	80%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	396,049	66%	392,746	70%
Other Police Dept. Revenue	3,000	3,787	126%	1,741	58%
Recreation Fees	71,000	94,367	133%	60,908	116%
Garbage Fees & Bin Rentals	760,000	394,735	52%	579,750	77%
Merchant's Inventory Reimb	58,392	58,392	100%	43,794	75%
Local Government Fund	223,000	169,535	76%	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	113,793	130%	87,282	78%
Co. Contribution-Fire Aerial	-	-	0%	26,169	100%
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	12,425	124%	10,975	220%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	188,059	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	33,343	55%	29,820	50%
Cable TV	64,000	50,640	79%	33,308	54%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	4,038	101%	4,097	102%
NEC Franchise-Fretwell	10,000	10,216	102%	10,266	3%
Sale of Unserviceable Equipment	11,000	74,040	673%	12,691	134%
Interest Earned	2,500	6,270	251%	2,300	153%
Recovery from Insurance	-	2,320	NOT BUDGETED	6,278	NOT BUDGETED
Other General Fund Revenue	7,500	13,799	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	27,839	98%	25,455	91%
Subtotal	9,670,633	6,781,654	70%	7,654,738	81%
Use of Fund Balance	143,462	1,199,062	836%	587,698	2395%
Total	9,814,095	7,980,716	81%	8,242,436	87%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2016, With Comparative Data from April 30, 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	81,882	74%	68,812	66%
City Manager	240,327	188,045	78%	177,370	78%
Human Resources	114,232	115,731	101%	101,871	82%
Justice & Law	492,202	321,522	65%	308,509	64%
Finance	132,933	103,735	78%	102,487	81%
City Hall	31,560	24,299	77%	24,200	78%
Planning & Development Services	187,850	126,688	67%	155,450	85%
Police Department	2,022,560	1,500,631	74%	1,497,446	79%
Fire Department	1,354,062	986,563	73%	1,259,449	77%
PW Administration	199,828	123,558	62%	110,975	78%
PW Streets	913,564	471,301	52%	526,890	56%
PW Sanitation	651,291	508,614	78%	410,630	80%
Building Maintenance	51,015	38,437	75%	37,935	75%
PW Garage	168,367	120,549	72%	102,081	66%
Parks, Recreation, & Tourism	747,877	586,228	78%	487,063	80%
General Insurance	110,679	79,527	72%	956,582	1051%
Employee Benefits	1,908,478	1,470,010	77%	1,477,193	83%
Community Promotions	126,875	901,046	710%	145,563	115%
Debt Service	249,761	232,350	93%	291,930	101%
Total	9,814,095	7,980,716	81%	8,242,436	87%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2016, With Comparative Data from April 30, 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	4,079,808	87%	3,619,772	88%
Electric Receipts	25,895,491	21,415,087	83%	21,037,931	85%
Sewer Receipts	4,352,190	3,719,850	85%	3,415,552	89%
Fire Flow Access Fees	23,000	19,298	84%	19,488	85%
Sales & Use Tax	480,000	440,382	92%	437,888	98%
Utility Penalty	275,000	288,035	105%	290,162	112%
Connection & Recon Fees	96,000	106,215	111%	106,361	131%
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	5,740	80%	5,460	73%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	44,550	44,625	100%	44,550	100%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	3,127	156%	1,431	72%
Other Revenue	8,000	106,992	1337%	8,839	32%
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	1,652	33%	11,360	227%
Subtotal	35,944,398	30,297,516	84%	29,094,799	86%
Use of Retained Earnings	3,231,921	(1,149,199)	NOT BUDGETED	(4,585,671)	NOT BUDGETED
Total	39,176,319	29,148,317	74%	24,509,128	73%

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	2,332,477	67%	1,180,541	54%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	38,341	114%	22,371	70%
Finance	443,463	319,568	72%	332,262	79%
Utility Administration	237,656	200,095	84%	163,003	88%
Warehouse	66,386	52,895	80%	39,757	52%
Information Services	93,980	46,211	49%	52,090	69%
Electric Distribution	962,751	710,042	74%	706,352	75%
Water/Sewer Maintenance	980,644	711,508	73%	648,724	66%
Water Production	1,234,490	985,309	80%	893,353	75%
Waste Treatment	950,879	822,860	87%	724,882	81%
General Insurance	128,211	40,298	31%	57,773	55%
Employee Fringe	862,995	645,730	75%	629,555	79%
Purchase of Electricity	21,035,483	15,846,414	75%	15,179,519	76%
Non-Departmental	8,655,657	6,396,569	74%	3,878,946	67%
Total	39,176,319	29,148,317	74%	24,509,128	73%