

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2016, With Comparative Data from May 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	229,596	100%	197,009	113%
Current Real Prop Tax (Net)	1,992,855	2,036,388	102%	1,962,771	105%
Special Source Rev (Oakland)	110,166	100,082	91%	389,233	124%
Delinquent Prop Tax (Net)	55,000	8,165	15%	21,253	39%
Tax Penalties	15,000	16,405	109%	58,530	390%
Fees in Lieu of Taxes	2,500	3,807	152%	2,887	206%
Business Licenses	1,360,000	800,928	59%	780,966	61%
Business Licenses Penalty	6,000	8,719	145%	4,768	79%
Business License Decals	500	399	80%	457	91%
Permits, Inspec, Lot Clear, Zoning	61,820	74,561	121%	54,964	89%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	434,855	72%	429,101	78%
Other Police Dept. Revenue	3,000	3,907	130%	1,891	63%
Recreation Fees	71,000	100,879	142%	65,790	125%
Garbage Fees & Bin Rentals	760,000	591,340	78%	580,114	77%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	223,000	169,535	76%	172,793	92%
Other State Revenue	300,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	19,947	111%	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	14,450	145%	11,075	222%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	207,607	NOT BUDGETED	31,423	NOT BUDGETED
FY15 Safer Grant-Fire	60,930	33,343	55%	29,820	50%
Cable TV	64,000	50,640	79%	50,400	82%
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	103%
Sale of Unserviceable Equipment	11,000	84,305	766%	12,691	134%
Interest Earned	2,500	6,936	277%	2,705	180%
Recovery from Insurance	-	19,502	NOT BUDGETED	6,278	NOT BUDGETED
Other General Fund Revenue	7,500	13,815	184%	6,669	89%
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	7,168,331	74%	7,895,996	83%
Use of Fund Balance	143,462	1,577,525	1100%	869,693	3544%
Total	9,814,095	8,745,856	89%	8,765,689	92%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2016, With Comparative Data from May 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	99,610	90%	75,416	72%
City Manager	240,327	217,306	90%	195,961	86%
Human Resources	114,232	100,861	88%	110,462	89%
Justice & Law	492,202	357,696	73%	344,732	72%
Finance	132,933	111,503	84%	109,719	86%
City Hall	31,560	26,489	84%	26,208	84%
Planning & Development Services	187,850	141,219	75%	166,368	91%
Police Department	2,022,560	1,594,183	79%	1,621,413	85%
Fire Department	1,354,062	1,284,156	95%	1,367,399	84%
PW Administration	199,828	134,677	67%	120,723	85%
PW Streets	913,564	507,124	56%	570,427	60%
PW Sanitation	651,291	531,199	82%	433,173	84%
Building Maintenance	51,015	41,986	82%	41,987	83%
PW Garage	168,367	129,255	77%	111,348	72%
Parks, Recreation, & Tourism	747,877	660,825	88%	519,407	85%
General Insurance	110,679	79,527	72%	956,582	1051%
Employee Benefits	1,908,478	1,587,516	83%	1,548,249	87%
Community Promotions	126,875	908,374	716%	154,185	122%
Debt Service	249,761	232,350	93%	291,930	101%
Total	9,814,095	8,745,856	89%	8,765,689	92%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2016, With Comparative Data from May 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	4,494,345	96%	3,985,253	97%
Electric Receipts	25,895,491	23,422,843	90%	22,932,707	93%
Sewer Receipts	4,352,190	4,088,560	94%	3,741,507	98%
Fire Flow Access Fees	23,000	21,198	92%	21,436	93%
Sales & Use Tax	480,000	484,170	101%	476,677	107%
Utility Penalty	275,000	313,606	114%	311,094	120%
Connection & Recon Fees	96,000	115,685	121%	116,001	143%
Water Taps	10,000	9,700	97%	3,700	37%
Sewer Taps	2,000	3,700	185%	1,400	70%
Temporary Electric Service	7,200	6,160	86%	6,140	82%
Newberry Housing Authority	1,086	996	92%	996	92%
CATV - Pole Rentals	44,550	44,625	100%	44,550	100%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	3,659	183%	1,623	81%
Other Revenue	8,000	5,036	63%	9,325	33%
Other Federal Receipts	-	103,106	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	25,000	83%	67,500	225%
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	3,890	78%	11,811	236%
Subtotal	35,944,398	33,176,279	92%	31,761,720	94%
Use of Retained Earnings	3,231,921	(1,297,512)	NOT BUDGETED	(5,209,559)	NOT BUDGETED
Total	39,176,319	31,878,767	81%	26,552,161	79%

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	2,558,424	73%	1,279,085	59%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	40,742	121%	24,273	76%
Finance	443,463	347,794	78%	361,160	86%
Utility Administration	237,656	218,186	92%	177,756	96%
Warehouse	66,386	60,290	91%	40,213	53%
Information Services	93,980	55,522	59%	59,247	78%
Electric Distribution	962,751	756,386	79%	760,429	81%
Water/Sewer Maintenance	980,644	765,454	78%	685,946	70%
Water Production	1,234,490	1,075,475	87%	982,883	82%
Waste Treatment	950,879	928,016	98%	769,285	86%
General Insurance	128,211	40,298	31%	57,773	55%
Employee Fringe	862,995	700,428	81%	659,911	83%
Purchase of Electricity	21,035,483	17,502,403	83%	16,772,214	84%
Non-Departmental	8,655,657	6,829,349	79%	3,921,986	67%
Total	39,176,319	31,878,767	81%	26,552,161	79%