

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending June 30, 2016, With Comparative Data from June 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	244,993	107%	212,686	122%
Current Real Prop Tax (Net)	1,992,855	2,046,780	103%	1,972,701	106%
Special Source Rev (Oakland)	110,166	100,082	91%	389,233	124%
Delinquent Prop Tax (Net)	55,000	7,925	14%	19,425	35%
Tax Penalties	15,000	18,080	121%	60,275	402%
Fees in Lieu of Taxes	2,500	3,807	152%	2,887	206%
Business Licenses	1,360,000	1,467,604	108%	1,409,511	110%
Business Licenses Penalty	6,000	9,453	158%	6,405	107%
Business License Decals	500	417	83%	472	94%
Permits, Inspec, Lot Clear, Zoning	61,820	82,563	134%	62,831	102%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	477,750	80%	481,618	88%
Other Police Dept. Revenue	3,000	4,868	162%	3,023	76%
Recreation Fees	71,000	103,745	146%	70,178	134%
Garbage Fees & Bin Rentals	760,000	788,719	104%	774,310	103%
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	25,127	8%	-	0%
Co. Rec Qtrly Reimb	18,000	21,314	118%	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	14,950	150%	13,675	274%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	221,864	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	7,627	305%	3,126	208%
Recovery from Insurance	-	19,503	NOT BUDGETED	6,278	NOT BUDGETED
Other General Fund Revenue	7,500	13,885	185%	11,143	149%
Lease/Purchase Proceeds	-	-	0%	778,061	107%
Contribution from Utility	1,865,909	1,865,909	100%	1,865,909	100%
Trsf. From GGDF	1,002,750	900,899	90%	105,749	38%
Trsf. From Local HAF	133,500	-	0%	133,500	100%
Trsf. From State A-Tax	28,279	27,839	98%	25,455	91%
Subtotal	9,670,633	9,524,475	98%	9,419,289	99%
Use of Fund Balance	143,462	(126,274)	-88%	62,051	253%
Total	9,814,095	9,398,201	96%	9,481,340	100%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending June 30, 2016, With Comparative Data from June 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	106,795	97%	80,229	76%
City Manager	240,327	235,656	98%	213,342	94%
Human Resources	114,232	108,548	95%	121,158	97%
Justice & Law	492,202	418,459	85%	389,951	81%
Finance	132,933	118,761	89%	116,910	92%
City Hall	31,560	28,419	90%	28,437	91%
Planning & Development Services	187,850	165,941	88%	179,645	98%
Police Department	2,022,560	1,738,544	86%	1,786,409	94%
Fire Department	1,354,062	1,371,547	101%	1,498,021	92%
PW Administration	199,828	146,793	73%	133,886	94%
PW Streets	913,564	543,957	60%	618,368	66%
PW Sanitation	651,291	577,229	89%	481,879	93%
Building Maintenance	51,015	45,701	90%	48,442	96%
PW Garage	168,367	151,506	90%	130,027	84%
Parks, Recreation, & Tourism	747,877	719,806	96%	597,510	98%
General Insurance	110,679	135,958	123%	963,079	1058%
Employee Benefits	1,908,478	1,631,459	85%	1,635,694	91%
Community Promotions	126,875	920,772	726%	166,423	131%
Debt Service	249,761	232,350	93%	291,930	101%
Total	9,814,095	9,398,201	96%	9,481,340	100%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending June 30, 2016, With Comparative Data from June 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	4,947,389	106%	4,382,416	107%
Electric Receipts	25,895,491	25,578,451	99%	25,126,325	101%
Sewer Receipts	4,352,190	4,465,853	103%	4,092,558	107%
Fire Flow Access Fees	23,000	23,105	100%	23,376	102%
Sales & Use Tax	480,000	528,251	110%	524,352	118%
Utility Penalty	275,000	337,614	123%	336,304	129%
Connection & Recon Fees	96,000	124,690	130%	124,471	154%
Water Taps	10,000	9,700	97%	7,700	77%
Sewer Taps	2,000	3,700	185%	3,400	170%
Temporary Electric Service	7,200	7,160	99%	6,920	92%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	44,550	44,625	100%	44,550	100%
WWTP Pretreatment Fees	10,000	4,980	50%	-	0%
Interest Earned	2,000	4,209	210%	1,833	92%
Other Revenue	8,000	5,267	66%	10,117	36%
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	4,532	91%	12,082	242%
Subtotal	35,944,398	36,248,718	101%	34,794,990	103%
Use of Retained Earnings	3,231,921	(951,507)	NOT BUDGETED	(5,354,774)	NOT BUDGETED
Total	39,176,319	35,297,211	90%	29,440,216	87%

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	2,784,370	80%	1,377,629	64%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	33,605	43,134	128%	27,538	86%
Finance	443,463	375,521	85%	390,525	93%
Utility Administration	237,656	237,754	100%	194,314	105%
Warehouse	66,386	65,885	99%	40,739	54%
Information Services	93,980	66,047	70%	64,878	85%
Electric Distribution	962,751	847,330	88%	825,778	88%
Water/Sewer Maintenance	980,644	1,177,461	120%	735,565	75%
Water Production	1,234,490	1,257,936	102%	1,138,781	96%
Waste Treatment	950,879	1,062,262	112%	871,863	97%
General Insurance	128,211	52,228	41%	63,109	60%
Employee Fringe	862,995	717,001	83%	697,861	88%
Purchase of Electricity	21,035,483	19,223,976	91%	18,535,931	93%
Non-Departmental	8,655,657	7,386,306	85%	4,475,705	77%
Total	39,176,319	35,297,211	90%	29,440,216	87%