

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2015, With Comparative Data from January 31, 2014

**GENERAL FUND**

<u>Revenue Source</u>	<u>FY15 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 14 Collected Same Period</u>	<u>FY14 %</u>
Personal Property Tax (Net)	175,000	118,578	68%	112,373	69%
Current Real Prop Tax (Net)	1,867,000	1,046,939	56%	1,235,362	66%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	36,314	66%	12,334	22%
Tax Penalties	15,000	7,698	51%	4,547	30%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,280,000	104,572	8%	83,041	7%
Business Licenses Penalty	6,000	3,647	61%	6,032	101%
Business License Decals	500	192	38%	366	92%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,820	30,239	49%	40,051	65%
(W/Curr. Mo. VR\$)	550,497	268,305	49%	327,695	56%
Other Police Dept. Revenue	3,000	1,053	35%	1,207	40%
Recreation Fees	52,500	35,362	67%	18,959	51%
Garbage Fees & Bin Rentals	750,615	384,505	51%	300,425	50%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	187,916	74,976	40%	126,492	67%
Other State Revenue	265,000	-	0%	2,796	1%
Co. Rec Qtrly Reimb	18,000	2,300	13%	-	0%
Co. Fire Allocation	112,556	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	19,627	75%	19,627	75%
CNNGA	490,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	20,000	100%	-	0%
Co. School System-Security	5,000	9,100	182%	4,638	116%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	59,155	29,820	50%	-	NOT BUDGETED
Cable TV	61,500	33,259	54%	15,216	25%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,231	81%	2,330	58%
NEC Franchise-Fretwell	10,000	7,781	78%	5,132	51%
Sale of Unserviceable Equipment	9,500	316	3%	1,180	15%
Interest Earned	1,500	1,433	96%	1,048	42%
Recovery from Insurance	-	6,278	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	3,484	46%	12,599	168%
Lease/Purchase Proceeds	729,000	778,061	107%	230,664	94%
Contribution from Utility	1,865,909	932,955	50%	926,855	50%
Trsf. From GGDF	275,600	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,950	21,857	78%	25,198	91%
Subtotal	9,502,229	4,011,828	42%	3,546,113	43%
Use of Fund Balance	24,539	2,439,239	9940%	1,218,850	1132%
Total	9,526,768	6,451,067	68%	4,764,963	57%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending January 31, 2015, With Comparative Data from January 31, 2014

GENERAL FUND

<u>Expenditure Source</u>	<u>FY15 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 14 Expended Same Period</u>	<u>FY 14 %</u>
City Council	104,984	48,233	46%	48,215	58%
City Manager	227,084	131,027	58%	121,577	51%
Human Resources	124,557	76,367	61%	60,042	61%
Justice & Law	481,669	208,396	43%	251,302	53%
Finance	126,959	77,502	61%	77,702	61%
City Hall	31,175	17,028	55%	17,220	56%
Planning & Development Services	183,370	106,700	58%	84,434	53%
Police Department	1,907,247	1,142,483	60%	1,060,250	56%
Fire Department	1,626,600	1,028,269	63%	537,891	55%
PW Administration	142,409	79,409	56%	79,184	54%
PW Streets	942,882	427,656	45%	228,563	32%
PW Sanitation	515,978	337,665	65%	437,712	71%
Building Maintenance	50,488	28,212	56%	53,125	73%
PW Garage	154,956	69,777	45%	85,539	60%
Parks, Recreation, & Tourism	610,515	345,679	57%	294,789	55%
General Insurance	91,005	956,582	1051%	45,218	50%
Employee Benefits	1,788,725	1,027,624	57%	1,017,585	63%
Community Promotions	126,875	126,926	100%	60,161	50%
Debt Service	289,290	215,532	75%	204,454	73%
Total	<u>9,526,768</u>	<u>6,451,067</u>	<u>68%</u>	<u>4,764,963</u>	<u>57%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending January 31, 2015, With Comparative Data from January 31, 2014

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY15 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 14 Collected Same Period</u>	<u>FY14 %</u>
Water Receipts	4,098,437	2,576,369	63%	2,385,644	71%
Electric Receipts	24,765,870	15,013,252	61%	13,585,779	62%
Sewer Receipts	3,819,053	2,395,325	63%	1,985,993	60%
Fire Flow Access Fees	23,000	13,620	59%	13,600	59%
Sales & Use Tax	445,280	318,447	72%	291,797	72%
Utility Penalty	260,000	192,418	74%	171,021	70%
Connection & Recon Fees	81,000	67,795	84%	65,842	83%
Water Taps	10,000	3,000	30%	9,700	162%
Sewer Taps	2,000	800	40%	1,200	60%
Temporary Electric Service	7,500	3,960	53%	4,400	59%
Newberry Housing Authority	1,086	633	58%	634	58%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	898	45%	793	4%
Other Revenue	8,000	6,979	87%	4,058	51%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	60,000	200%	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	4,630	93%	4,861	97%
Subtotal	33,642,776	20,658,126	61%	18,525,322	63%
Use of Retained Earnings	-	(3,909,049)	NOT BUDGETED	(2,783,866)	NOT BUDGETED
Total	33,642,776	16,749,077	50%	15,741,456	53%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY15 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 14 Expended Same Period</u>	<u>FY14 %</u>
Debt Service	2,168,438	767,369	35%	440,049	38%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	14,866	47%	13,209	44%
Finance	418,586	241,129	58%	257,281	60%
Utility Administration	185,542	118,735	64%	124,320	66%
Warehouse	76,144	30,155	40%	28,996	57%
Information Services	75,974	32,359	43%	19,515	41%
Electric Distribution	937,304	544,356	58%	472,932	56%
Water/Sewer Maintenance	986,450	527,762	54%	526,289	60%
Water Production	1,192,029	622,953	52%	601,492	52%
Waste Treatment	898,254	456,584	51%	450,472	50%
General Insurance	105,423	57,773	55%	53,081	50%
Employee Fringe	792,519	436,590	55%	469,624	59%
Purchase of Electricity	19,972,862	10,237,093	51%	9,128,230	51%
Non-Departmental	5,801,329	2,661,353	46%	3,155,966	62%
Total	33,642,776	16,749,077	50%	15,741,456	53%