

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending February 28, 2015, With Comparative Data from February 28, 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	134,235	77%	120,170	74%
Current Real Prop Tax (Net)	1,867,000	1,725,985	92%	1,835,735	98%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	23,064	42%	4,815	9%
Tax Penalties	15,000	8,334	56%	4,606	31%
Fees in Lieu of Taxes	1,400	2,887	206%	-	0%
Business Licenses	1,280,000	204,611	16%	204,246	16%
Business Licenses Penalty	6,000	3,647	61%	6,037	101%
Business License Decals	500	266	53%	498	125%
Permits, Inspec, Lot Clear, Zoning	61,820	34,849	56%	35,407	57%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	306,660	56%	408,319	70%
Other Police Dept. Revenue	3,000	1,343	45%	1,561	52%
Recreation Fees	52,500	43,263	82%	22,862	61%
Garbage Fees & Bin Rentals	750,615	384,834	51%	300,600	50%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	187,916	123,885	66%	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	87,282	78%	-	0%
Co. Contribution-Fire Aerial	26,169	19,627	75%	19,627	75%
CNNGA	490,000	504,455	103%	505,903	103%
Economic Dev Grant - PMPA	20,000	20,000	100%	-	0%
Co. School System-Security	5,000	9,200	184%	10,462	262%
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	33,308	54%	30,590	50%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,231	81%	3,168	79%
NEC Franchise-Fretwell	10,000	7,781	78%	7,355	74%
Sale of Unserviceable Equipment	9,500	316	3%	10,323	129%
Interest Earned	1,500	1,729	115%	1,048	42%
Recovery from Insurance	-	6,278	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	3,494	47%	13,620	182%
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	25,455	91%	25,198	91%
Subtotal	9,502,229	5,507,699	58%	4,903,501	59%
Use of Fund Balance	24,539	1,459,444	5947%	374,143	347%
Total	9,526,768	6,967,143	73%	5,277,644	63%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending February 28, 2015, With Comparative Data from February 28, 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	57,855	55%	53,625	65%
City Manager	227,084	146,475	65%	137,370	58%
Human Resources	124,557	84,880	68%	66,960	68%
Justice & Law	481,669	233,259	48%	279,644	59%
Finance	126,959	87,175	69%	84,871	66%
City Hall	31,175	19,205	62%	19,182	62%
Planning & Development Services	183,370	116,178	63%	94,224	60%
Police Department	1,907,247	1,260,294	66%	1,194,010	63%
Fire Department	1,626,600	1,105,673	68%	607,298	62%
PW Administration	142,409	89,973	63%	89,392	61%
PW Streets	942,882	456,231	48%	252,946	36%
PW Sanitation	515,978	364,189	71%	473,744	76%
Building Maintenance	50,488	31,505	62%	56,705	78%
PW Garage	154,956	78,808	51%	95,121	67%
Parks, Recreation, & Tourism	610,515	385,385	63%	325,514	60%
General Insurance	91,005	956,582	1051%	45,218	50%
Employee Benefits	1,788,725	1,145,879	64%	1,133,898	70%
Community Promotions	126,875	132,065	104%	63,468	52%
Debt Service	289,290	215,532	75%	204,454	73%
<b>Total</b>	<b>9,526,768</b>	<b>6,967,143</b>	<b>73%</b>	<b>5,277,644</b>	<b>63%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2015, With Comparative Data from February 28, 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	2,925,980	71%	2,209,602	66%
Electric Receipts	24,765,870	17,192,842	69%	15,528,463	71%
Sewer Receipts	3,819,053	2,742,091	72%	2,271,396	68%
Fire Flow Access Fees	23,000	15,576	68%	15,538	68%
Sales & Use Tax	445,280	361,823	81%	330,153	82%
Utility Penalty	260,000	226,429	87%	203,712	83%
Connection & Recon Fees	81,000	78,951	97%	74,652	94%
Water Taps	10,000	3,000	30%	10,400	173%
Sewer Taps	2,000	800	40%	1,800	90%
Temporary Electric Service	7,500	4,460	59%	5,000	67%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,082	54%	797	44%
Other Revenue	28,000	7,489	27%	4,328	54%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	60,000	200%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	10,219	204%	5,597	112%
Subtotal	33,662,776	23,631,466	70%	20,662,162	70%
Use of Retained Earnings	-	(4,663,306)	NOT BUDGETED	(2,895,300)	NOT BUDGETED
Total	33,662,776	18,968,160	56%	17,766,862	60%

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	869,751	40%	525,257	46%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	17,417	55%	15,437	51%
Finance	418,586	274,754	66%	285,427	66%
Utility Administration	185,542	132,895	72%	138,784	73%
Warehouse	76,144	38,400	50%	32,749	64%
Information Services	75,974	41,374	54%	22,313	47%
Electric Distribution	937,304	605,924	65%	530,127	63%
Water/Sewer Maintenance	986,450	570,388	58%	580,581	66%
Water Production	1,192,029	703,519	59%	698,225	60%
Waste Treatment	898,254	535,265	60%	524,885	59%
General Insurance	105,423	57,773	55%	53,081	50%
Employee Fringe	792,519	488,909	62%	519,042	66%
Purchase of Electricity	19,972,862	11,926,164	60%	10,643,298	60%
Non-Departmental	5,821,329	2,705,627	46%	3,197,656	63%
Total	33,662,776	18,968,160	56%	17,766,862	60%