

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending April 30, 2015, With Comparative Data from April 30, 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	175,689	100%	160,462	99%
Current Real Prop Tax (Net)	1,867,000	1,947,855	104%	2,085,398	112%
Special Source Rev (Oakland)	315,000	389,233	124%	-	0%
Delinquent Prop Tax (Net)	55,000	21,207	39%	3,300	6%
Tax Penalties	15,000	55,510	370%	8,901	59%
Fees in Lieu of Taxes	1,400	2,887	206%	4,437	317%
Business Licenses	1,280,000	742,274	58%	725,463	57%
Business Licenses Penalty	6,000	4,333	72%	8,064	134%
Business License Decals	500	442	88%	824	206%
Permits, Inspec, Lot Clear, Zoning	61,820	49,601	80%	43,374	70%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	392,746	71%	516,488	88%
Other Police Dept. Revenue	3,000	1,741	58%	2,265	76%
Recreation Fees	52,500	60,908	116%	33,130	88%
Garbage Fees & Bin Rentals	750,615	579,750	77%	450,127	74%
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%	89,460	79%
Co. Contribution-Fire Aerial	26,169	26,169	100%	26,169	100%
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	10,975	220%	20,000	100%
Federal Grant - LEN	-	-	NOT BUDGETED	16,375	409%
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	59,155	29,820	50%	-	NOT BUDGETED
Cable TV	61,500	33,308	54%	46,486	76%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	4,097	102%	4,194	105%
NEC Franchise-Fretwell	10,000	10,266	103%	9,801	98%
Sale of Unserviceable Equipment	9,500	12,691	134%	13,046	163%
Interest Earned	1,500	2,300	153%	1,476	59%
Recovery from Insurance	-	6,278	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	3,495	47%	15,676	209%
Lease/Purchase Proceeds	729,000	778,061	107%	230,664	94%
Contribution from Utility	1,865,909	1,399,432	75%	1,390,282	75%
Trsf. From GGDF	275,600	105,749	38%	-	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	7,654,738	81%	6,610,795	79%
Use of Fund Balance	24,539	587,698	2395%	(36,313)	-34%
Total	9,526,768	8,242,436	87%	6,574,482	78%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending April 30, 2015, With Comparative Data from April 30, 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	68,812	66%	64,364	78%
City Manager	227,084	177,370	78%	169,988	72%
Human Resources	124,557	101,871	82%	80,807	82%
Justice & Law	481,669	308,509	64%	377,995	80%
Finance	126,959	102,487	81%	99,726	78%
City Hall	31,175	24,200	78%	22,586	73%
Planning & Development Services	183,370	155,450	85%	112,133	71%
Police Department	1,907,247	1,497,446	79%	1,544,183	82%
Fire Department	1,626,600	1,259,449	77%	754,772	77%
PW Administration	142,409	110,975	78%	108,757	75%
PW Streets	942,882	526,890	56%	306,481	43%
PW Sanitation	515,978	410,630	80%	526,161	84%
Building Maintenance	50,488	37,935	75%	63,302	87%
PW Garage	154,956	102,081	66%	113,129	79%
Parks, Recreation, & Tourism	610,515	487,063	80%	421,484	78%
General Insurance	91,005	956,582	1051%	45,218	50%
Employee Benefits	1,788,725	1,477,193	83%	1,386,417	85%
Community Promotions	126,875	145,563	115%	102,959	85%
Debt Service	289,290	291,930	101%	274,020	98%
<b>Total</b>	<b>9,526,768</b>	<b>8,242,436</b>	<b>87%</b>	<b>6,574,482</b>	<b>78%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending April 30, 2015, With Comparative Data from April 30, 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	3,619,772	88%	2,736,394	82%
Electric Receipts	24,765,870	21,037,931	85%	18,820,783	86%
Sewer Receipts	3,819,053	3,415,552	89%	2,837,044	85%
Fire Flow Access Fees	23,000	19,488	85%	19,436	85%
Sales & Use Tax	445,280	437,888	98%	398,746	98%
Utility Penalty	260,000	290,162	112%	255,128	104%
Connection & Recon Fees	81,000	106,361	131%	97,427	123%
Water Taps	10,000	3,700	37%	13,100	218%
Sewer Taps	2,000	1,400	70%	3,000	150%
Temporary Electric Service	7,500	5,460	73%	5,760	77%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	44,550	44,550	100%	44,550	100%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,431	72%	1,101	61%
Other Revenue	28,000	8,839	32%	5,927	74%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	60,000	200%	-	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	11,360	227%	6,934	139%
Subtotal	33,662,776	29,094,799	86%	25,276,235	86%
Use of Retained Earnings	-	(4,585,671)	NOT BUDGETED	(2,337,034)	NOT BUDGETED
Total	33,662,776	24,509,128	73%	22,939,201	78%

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	1,180,541	54%	832,401	73%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	22,371	70%	19,746	66%
Finance	418,586	332,262	79%	345,149	80%
Utility Administration	185,542	163,003	88%	166,598	88%
Warehouse	76,144	39,757	52%	40,617	80%
Information Services	75,974	52,090	69%	28,132	59%
Electric Distribution	937,304	706,352	75%	631,065	74%
Water/Sewer Maintenance	986,450	648,724	66%	687,368	79%
Water Production	1,192,029	893,353	75%	881,451	76%
Waste Treatment	898,254	724,882	81%	691,330	77%
General Insurance	105,423	57,773	55%	53,081	50%
Employee Fringe	792,519	629,555	79%	630,666	80%
Purchase of Electricity	19,972,862	15,179,519	76%	13,518,420	76%
Non-Departmental	5,821,329	3,878,946	67%	4,413,177	87%
Total	33,662,776	24,509,128	73%	22,939,201	78%