

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2015, With Comparative Data from May 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	197,009	113%	184,686	114%
Current Real Prop Tax (Net)	1,867,000	1,962,771	105%	2,113,982	113%
Special Source Rev (Oakland)	315,000	389,233	124%	-	0%
Delinquent Prop Tax (Net)	55,000	21,253	39%	2,476	5%
Tax Penalties	15,000	58,530	390%	11,168	74%
Fees in Lieu of Taxes	1,400	2,887	206%	4,437	317%
Business Licenses	1,280,000	780,966	61%	767,186	60%
Business Licenses Penalty	6,000	4,768	79%	9,591	160%
Business License Decals	500	457	91%	871	218%
Permits, Inspec, Lot Clear, Zoning	61,820	54,964	89%	46,684	76%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	429,101	78%	548,830	94%
Other Police Dept. Revenue	3,000	1,891	63%	2,534	84%
Recreation Fees	52,500	65,790	125%	34,823	93%
Garbage Fees & Bin Rentals	750,615	580,114	77%	450,552	75%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	187,916	172,793	92%	174,097	93%
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%	20,000	100%
Co. School System-Security	5,000	11,075	222%	16,375	409%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	31,423	NOT BUDGETED	65,477	NOT BUDGETED
FY15 Safer Grant-Fire	59,155	29,820	50%	-	NOT BUDGETED
Cable TV	61,500	50,400	82%	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	2,705	180%	1,637	65%
Recovery from Insurance	-	6,278	NOT BUDGETED	500	NOT BUDGETED
Other General Fund Revenue	7,500	6,669	89%	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	7,895,996	83%	6,874,723	83%
Use of Fund Balance	24,539	869,693	3544%	185,144	172%
Total	9,526,768	8,765,689	92%	7,059,867	84%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2015, With Comparative Data from May 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	75,416	72%	69,615	84%
City Manager	227,084	195,961	86%	186,377	78%
Human Resources	124,557	110,462	89%	87,949	89%
Justice & Law	481,669	344,732	72%	413,141	87%
Finance	126,959	109,719	86%	106,767	83%
City Hall	31,175	26,208	84%	26,685	86%
Planning & Development Services	183,370	166,368	91%	122,687	78%
Police Department	1,907,247	1,621,413	85%	1,679,757	89%
Fire Department	1,626,600	1,367,399	84%	824,770	84%
PW Administration	142,409	120,723	85%	117,957	81%
PW Streets	942,882	570,427	60%	336,933	47%
PW Sanitation	515,978	433,173	84%	550,417	88%
Building Maintenance	50,488	41,987	83%	66,454	92%
PW Garage	154,956	111,348	72%	123,292	86%
Parks, Recreation, & Tourism	610,515	519,407	85%	461,082	85%
General Insurance	91,005	956,582	1051%	45,218	50%
Employee Benefits	1,788,725	1,548,249	87%	1,455,683	90%
Community Promotions	126,875	154,185	122%	111,063	91%
Debt Service	289,290	291,930	101%	274,020	98%
<b>Total</b>	<b>9,526,768</b>	<b>8,765,689</b>	<b>92%</b>	<b>7,059,867</b>	<b>84%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2015, With Comparative Data from May 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	3,985,253	97%	3,032,931	91%
Electric Receipts	24,765,870	22,932,707	93%	20,566,372	94%
Sewer Receipts	3,819,053	3,741,507	98%	3,124,955	94%
Fire Flow Access Fees	23,000	21,436	93%	21,394	93%
Sales & Use Tax	445,280	476,677	107%	435,022	107%
Utility Penalty	260,000	311,094	120%	274,308	112%
Connection & Recon Fees	81,000	116,001	143%	109,387	138%
Water Taps	10,000	3,700	37%	15,400	257%
Sewer Taps	2,000	1,400	70%	3,000	150%
Temporary Electric Service	7,500	6,140	82%	6,360	85%
Newberry Housing Authority	1,086	996	92%	995	92%
CATV - Pole Rentals	44,550	44,550	100%	44,550	100%
WWTP Pretreatment Fees	10,000	-	0%	7,753	78%
Interest Earned	2,000	1,623	81%	1,206	67%
Other Revenue	28,000	9,325	33%	6,473	81%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	67,500	225%	-	0%
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	11,811	236%	98,546	1971%
Subtotal	33,662,776	31,761,720	94%	27,778,652	94%
Use of Retained Earnings	-	(5,209,559)	NOT BUDGETED	(3,053,339)	NOT BUDGETED
Total	33,662,776	26,552,161	79%	24,725,313	81%

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	1,279,085	59%	832,401	73%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	24,273	76%	21,197	70%
Finance	418,586	361,160	86%	373,520	87%
Utility Administration	185,542	177,756	96%	180,049	95%
Warehouse	76,144	40,213	53%	44,084	86%
Information Services	75,974	59,247	78%	33,862	71%
Electric Distribution	937,304	760,429	81%	693,338	82%
Water/Sewer Maintenance	986,450	685,946	70%	737,972	84%
Water Production	1,192,029	982,883	82%	978,917	85%
Waste Treatment	898,254	769,285	86%	751,872	84%
General Insurance	105,423	57,773	55%	53,081	50%
Employee Fringe	792,519	659,911	83%	661,705	84%
Purchase of Electricity	19,972,862	16,772,214	84%	14,908,250	84%
Non-Departmental	5,821,329	3,921,986	67%	4,455,065	88%
Total	33,662,776	26,552,161	79%	24,725,313	84%