

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending June 30, 2015, With Comparative Data from June 30, 2014

PRE-CLOSE

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	212,686	122%	203,879	126%
Current Real Prop Tax (Net)	1,867,000	1,972,701	106%	2,126,711	114%
Special Source Rev (Oakland)	315,000	389,233	124%	-	0%
Delinquent Prop Tax (Net)	55,000	19,425	35%	2,998	5%
Tax Penalties	15,000	60,275	402%	12,648	84%
Fees in Lieu of Taxes	1,400	2,887	206%	4,437	317%
Business Licenses	1,280,000	1,409,511	110%	1,358,424	107%
Business Licenses Penalty	6,000	6,405	107%	9,852	164%
Business License Decals	500	472	94%	898	225%
Permits, Inspec, Lot Clear, Zoning	61,820	62,831	102%	48,834	79%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	482,368	88%	604,207	103%
Other Police Dept. Revenue	3,000	2,273	76%	4,113	137%
Recreation Fees	52,500	70,178	134%	40,860	109%
Garbage Fees & Bin Rentals	750,615	774,310	103%	610,084	101%
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%	5,418	2%
Co. Rec Qtrly Reimb	18,000	2,300	13%	19,395	108%
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	13,675	274%	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%	61,973	101%
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	3,126	208%	1,792	72%
Recovery from Insurance	-	6,278	NOT BUDGETED	500	NOT BUDGETED
Other General Fund Revenue	7,500	11,143	149%	42,992	573%
Lease/Purchase Proceeds	729,000	778,061	107%	230,664	94%
Contribution from Utility	1,865,909	1,865,909	100%	1,853,709	99%
Trsf. From GGDF	275,600	105,749	38%	98,000	100%
Trsf. From Local HAF	133,500	133,500	100%	-	0%
Trsf. From State A-Tax	27,950	25,455	91%	25,198	91%
Subtotal	9,502,229	9,419,289	99%	8,351,250	100%
Use of Fund Balance	24,539	62,051	253%	(580,931)	-539%
Total	9,526,768	9,481,340	100%	7,770,319	92%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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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	80,229	76%	78,145	95%
City Manager	227,084	213,342	94%	206,478	87%
Human Resources	124,557	121,158	97%	94,772	96%
Justice & Law	481,669	389,951	81%	450,472	95%
Finance	126,959	116,910	92%	113,774	89%
City Hall	31,175	28,437	91%	28,788	93%
Planning & Development Services	183,370	179,645	98%	134,985	85%
Police Department	1,907,247	1,786,409	94%	1,818,292	97%
Fire Department	1,626,600	1,498,021	92%	978,543	99%
PW Administration	142,409	133,886	94%	132,534	91%
PW Streets	942,882	618,368	66%	503,617	71%
PW Sanitation	515,978	481,879	93%	589,129	94%
Building Maintenance	50,488	48,442	96%	70,421	97%
PW Garage	154,956	130,027	84%	135,353	95%
Parks, Recreation, & Tourism	610,515	597,510	98%	508,737	94%
General Insurance	91,005	963,079	1058%	49,279	54%
Employee Benefits	1,788,725	1,635,694	91%	1,483,978	91%
Community Promotions	126,875	166,423	131%	119,002	98%
Debt Service	289,290	291,930	101%	274,020	98%
Total	9,526,768	9,481,340	100%	7,770,319	92%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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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	4,382,416	107%	3,343,642	100%
Electric Receipts	24,765,870	25,126,325	101%	22,535,001	103%
Sewer Receipts	3,819,053	4,092,558	107%	3,434,870	103%
Fire Flow Access Fees	23,000	23,376	102%	23,364	102%
Sales & Use Tax	445,280	524,352	118%	477,824	118%
Utility Penalty	260,000	336,304	129%	296,696	121%
Connection & Recon Fees	81,000	124,471	154%	119,447	151%
Water Taps	10,000	7,700	77%	16,800	280%
Sewer Taps	2,000	3,400	170%	3,000	150%
Temporary Electric Service	7,500	6,920	92%	7,260	97%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	44,550	44,550	100%	44,550	100%
WWTP Pretreatment Fees	10,000	-	0%	7,753	78%
Interest Earned	2,000	1,833	92%	1,311	73%
Other Revenue	28,000	10,117	36%	7,133	89%
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	12,082	242%	99,596	1992%
Subtotal	33,662,776	34,794,990	103%	30,449,333	103%
Use of Retained Earnings	-	(5,354,774)	NOT BUDGETED	(3,010,085)	NOT BUDGETED
Total	33,662,776	29,440,216	87%	27,439,248	93%

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	1,377,629	64%	934,782	82%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	27,538	86%	23,165	77%
Finance	418,586	390,525	93%	403,387	94%
Utility Administration	185,542	194,314	105%	194,032	102%
Warehouse	76,144	40,739	54%	48,892	96%
Information Services	75,974	64,878	85%	36,858	77%
Electric Distribution	937,304	825,778	88%	781,577	92%
Water/Sewer Maintenance	986,450	735,565	75%	797,933	91%
Water Production	1,192,029	1,138,781	96%	1,113,892	96%
Waste Treatment	898,254	871,863	97%	889,146	99%
General Insurance	105,423	63,109	60%	55,712	53%
Employee Fringe	792,519	697,861	88%	673,659	85%
Purchase of Electricity	19,972,862	18,535,931	93%	16,488,472	92%
Non-Departmental	5,821,329	4,475,705	77%	4,997,741	99%
Total	33,662,776	29,440,216	87%	27,439,248	9%