

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2014, With Comparative Data from December 31, 2013

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	99,639	57%	97,474	60%
Current Real Prop Tax (Net)	1,867,000	121,303	6%	259,051	14%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	47,459	86%	22,083	40%
Tax Penalties	15,000	7,654	51%	4,483	30%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,280,000	57,463	4%	39,879	3%
Business Licenses Penalty	6,000	3,647	61%	6,013	100%
Business License Decals	500	89	18%	172	43%
Permits, Inspec, Lot Clear, Zoning	61,820	20,323	33%	35,664	58%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	236,893	43%	287,416	49%
Other Police Dept. Revenue	3,000	851	28%	1,130	38%
Recreation Fees	52,500	31,121	59%	18,474	49%
Garbage Fees & Bin Rentals	750,615	189,346	25%	144,321	24%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	187,916	74,976	40%	47,605	25%
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	13,085	50%	13,085	50%
CNNGA	490,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	5,000	3,188	64%	2,337	58%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	59,155	-	0%	-	NOT BUDGETED
Cable TV	61,500	16,296	26%	15,216	25%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,338	58%	2,330	58%
NEC Franchise-Fretwell	10,000	5,173	52%	5,132	51%
Sale of Unserviceable Equipment	9,500	316	3%	939	12%
Interest Earned	1,500	1,144	76%	862	34%
Recovery from Insurance	-	800	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	3,484	46%	11,751	157%
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	2,700,957	28%	2,230,126	27%
Use of Fund Balance	24,539	3,026,757	12334%	1,770,743	1644%
Total	9,526,768	5,727,714	60%	4,000,869	47%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2014, With Comparative Data from December 31, 2013

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	40,265	38%	41,285	50%
City Manager	227,084	106,716	47%	98,239	41%
Human Resources	124,557	57,661	46%	49,628	50%
Justice & Law	481,669	175,026	36%	213,128	45%
Finance	126,959	67,248	53%	65,464	51%
City Hall	31,175	15,380	49%	15,489	50%
Planning & Development Services	183,370	93,042	51%	73,239	46%
Police Department	1,907,247	959,886	50%	853,590	45%
Fire Department	1,626,600	925,187	57%	442,323	45%
PW Administration	142,409	65,454	46%	65,634	45%
PW Streets	942,882	387,623	41%	195,041	27%
PW Sanitation	515,978	310,036	60%	408,167	66%
Building Maintenance	50,488	23,023	46%	48,274	67%
PW Garage	154,956	57,940	37%	67,460	47%
Parks, Recreation, & Tourism	610,515	295,533	48%	245,079	45%
General Insurance	91,005	956,582	1051%	45,218	50%
Employee Benefits	1,788,725	934,001	52%	872,122	54%
Community Promotions	126,875	117,978	93%	66,602	55%
Debt Service	289,290	139,133	48%	134,887	48%
Total	9,526,768	5,727,714	60%	4,000,869	47%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2014, With Comparative Data from December 31, 2013

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	2,238,994	55%	1,646,776	49%
Electric Receipts	24,765,870	13,017,250	53%	11,755,895	54%
Sewer Receipts	3,819,053	2,078,217	54%	1,726,679	52%
Fire Flow Access Fees	23,000	11,634	51%	11,650	51%
Sales & Use Tax	445,280	279,186	63%	256,069	63%
Utility Penalty	260,000	159,766	61%	141,030	58%
Connection & Recon Fees	81,000	55,295	68%	53,207	67%
Water Taps	10,000	3,000	30%	8,300	138%
Sewer Taps	2,000	800	40%	600	30%
Temporary Electric Service	7,500	3,320	44%	3,460	46%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	705	35%	647	36%
Other Revenue	8,000	6,516	81%	3,272	41%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	4,631	93%	2,511	50%
Subtotal	33,642,776	17,859,857	53%	15,610,638	53%
Use of Retained Earnings	-	(3,594,466)	NOT BUDGETED	(1,747,134)	NOT BUDGETED
Total	33,642,776	14,265,391	42%	13,863,504	47%

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	664,988	31%	439,799	38%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	12,400	39%	11,048	37%
Finance	418,586	204,176	49%	203,657	47%
Utility Administration	185,542	97,374	52%	104,101	55%
Warehouse	76,144	24,726	32%	24,160	47%
Information Services	75,974	26,478	35%	16,754	35%
Electric Distribution	937,304	482,981	52%	401,669	47%
Water/Sewer Maintenance	986,450	464,294	47%	465,958	53%
Water Production	1,192,029	525,173	44%	504,947	44%
Waste Treatment	898,254	387,883	43%	392,056	44%
General Insurance	105,423	57,773	55%	53,081	50%
Employee Fringe	792,519	395,951	50%	404,654	51%
Purchase of Electricity	19,972,862	8,613,068	43%	7,721,896	43%
Non-Departmental	5,801,329	2,308,126	40%	3,119,724	62%
Total	33,642,776	14,265,391	42%	13,863,504	47%