

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2015, With Comparative Data from March 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	153,974	88%	137,382	85%
Current Real Prop Tax (Net)	1,867,000	1,889,243	101%	1,903,092	102%
Special Source Rev (Oakland)	315,000	389,233	124%	-	0%
Delinquent Prop Tax (Net)	55,000	22,169	40%	3,751	7%
Tax Penalties	15,000	50,191	335%	4,651	31%
Fees in Lieu of Taxes	1,400	2,887	206%	4,437	317%
Business Licenses	1,280,000	389,129	30%	338,384	27%
Business Licenses Penalty	6,000	3,652	61%	6,275	105%
Business License Decals	500	328	66%	688	172%
Permits, Inspec, Lot Clear, Zoning	61,820	43,009	70%	38,314	62%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	355,062	64%	473,683	81%
Other Police Dept. Revenue	3,000	1,583	53%	2,044	68%
Recreation Fees	52,500	54,298	103%	29,896	80%
Garbage Fees & Bin Rentals	750,615	385,715	51%	300,725	50%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	187,916	123,885	66%	126,491	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	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%	10,463	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	12,691	134%	12,825	160%
Interest Earned	1,500	1,998	133%	1,316	53%
Recovery from Insurance	-	6,278	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	3,495	47%	15,874	212%
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	6,959,065	73%	5,759,878	69%
Use of Fund Balance	24,539	579,065	2360%	205,596	191%
Total	9,526,768	7,538,130	79%	5,965,474	71%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2015, With Comparative Data from March 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	63,274	60%	59,312	72%
City Manager	227,084	161,696	71%	153,830	65%
Human Resources	124,557	93,177	75%	73,916	75%
Justice & Law	481,669	268,847	56%	328,325	69%
Finance	126,959	95,191	75%	92,753	73%
City Hall	31,175	20,569	66%	20,756	67%
Planning & Development Services	183,370	136,888	75%	103,199	65%
Police Department	1,907,247	1,377,433	72%	1,426,872	76%
Fire Department	1,626,600	1,188,992	73%	686,156	70%
PW Administration	142,409	100,938	71%	99,245	68%
PW Streets	942,882	486,541	52%	277,000	39%
PW Sanitation	515,978	384,338	74%	498,515	80%
Building Maintenance	50,488	34,866	69%	60,342	83%
PW Garage	154,956	89,151	58%	104,400	73%
Parks, Recreation, & Tourism	610,515	437,784	72%	360,735	67%
General Insurance	91,005	956,582	1051%	45,217	50%
Employee Benefits	1,788,725	1,289,222	72%	1,276,310	79%
Community Promotions	126,875	137,109	108%	94,138	78%
Debt Service	289,290	215,532	75%	204,453	73%
<b>Total</b>	<b>9,526,768</b>	<b>7,538,130</b>	<b>79%</b>	<b>5,965,474</b>	<b>71%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2015, With Comparative Data from March 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	3,259,204	80%	2,465,886	74%
Electric Receipts	24,765,870	19,188,006	77%	17,169,576	78%
Sewer Receipts	3,819,053	3,072,816	80%	2,541,094	76%
Fire Flow Access Fees	23,000	17,530	76%	17,478	76%
Sales & Use Tax	445,280	401,432	90%	364,657	90%
Utility Penalty	260,000	259,619	100%	233,192	95%
Connection & Recon Fees	81,000	92,741	114%	87,682	111%
Water Taps	10,000	3,700	37%	10,400	173%
Sewer Taps	2,000	1,400	70%	1,800	90%
Temporary Electric Service	7,500	5,000	67%	5,340	71%
Newberry Housing Authority	1,086	814	75%	814	75%
CATV - Pole Rentals	44,550	44,550	100%	44,550	100%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	1,249	62%	988	55%
Other Revenue	28,000	7,969	28%	5,388	67%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	60,000	200%	-	0%
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	10,263	205%	7,023	140%
Subtotal	33,662,776	26,456,293	79%	22,985,868	78%
Use of Retained Earnings	-	(4,218,810)	NOT BUDGETED	(2,765,106)	NOT BUDGETED
Total	33,662,776	22,237,483	66%	20,220,762	69%

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	972,132	45%	627,639	55%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	19,997	63%	17,509	58%
Finance	418,586	303,804	73%	316,130	73%
Utility Administration	185,542	148,628	80%	151,889	80%
Warehouse	76,144	39,132	51%	36,924	72%
Information Services	75,974	47,265	62%	24,896	52%
Electric Distribution	937,304	658,802	70%	591,639	70%
Water/Sewer Maintenance	986,450	616,012	62%	640,864	73%
Water Production	1,192,029	805,766	68%	800,917	69%
Waste Treatment	898,254	617,947	69%	595,751	66%
General Insurance	105,423	57,773	55%	53,081	50%
Employee Fringe	792,519	551,971	70%	583,195	74%
Purchase of Electricity	19,972,862	13,574,072	68%	12,074,916	68%
Non-Departmental	5,821,329	3,824,182	66%	3,705,412	73%
Total	33,662,776	22,237,483	66%	20,220,762	69%