

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2014, With Comparative Data from August 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	19,241	11%	29,527	18%
Current Real Prop Tax (Net)	1,867,000	3,056	0%	3,924	0%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	(277)	-1%	(119)	4%
Tax Penalties	15,000	392	3%	665	0%
Fees in Lieu of Taxes	1,400	-	0%	-	1%
Business Licenses	1,280,000	38,990	3%	12,486	1%
Business Licenses Penalty	6,000	1,064	18%	618	10%
Business License Decals	500	54	11%	62	16%
Permits, Inspec, Lot Clear, Zoning	61,820	6,018	10%	7,139	12%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	91,134	17%	107,454	18%
Other Police Dept. Revenue	3,000	248	8%	465	16%
Recreation Fees	52,500	16,450	31%	9,554	25%
Garbage Fees & Bin Rentals	750,615	455	0%	200	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
Local Government Fund	187,916	-	0%	-	0%
Other State Revenue	265,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	2,300	13%	-	0%
Co. Fire Allocation	112,556	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	6,542	25%	6,542	25%
CNNGA	490,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	5,000	-	0%	400	10%
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	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	1,096	27%	1,086	27%
NEC Franchise-Fretwell	10,000	2,379	24%	2,385	24%
Sale of Unserviceable Equipment	9,500	231	2%	73	1%
Interest Earned	1,500	181	12%	183	7%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	1,071	14%	1,308	17%
Lease/Purchase Proceeds	275,600	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf. From GGDF	525,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,950	-	0%	-	0%
Subtotal	9,298,229	205,223	2%	198,551	2%
Use of Fund Balance	(2,730)	1,240,365	-45435%	1,171,806	3062%
Total	9,295,499	1,445,588	16%	1,370,357	16%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2014, With Comparative Data from August 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	16,021	15%	15,133	18%
City Manager	227,084	40,961	18%	34,969	15%
Human Resources	124,557	18,119	15%	17,303	18%
Justice & Law	481,669	51,795	11%	57,159	12%
Finance	126,959	20,552	16%	19,485	15%
City Hall	31,175	3,480	11%	3,563	12%
Planning & Development Services	183,370	23,842	13%	25,604	16%
Police Department	1,907,247	336,844	18%	311,755	17%
Fire Department	1,626,600	169,360	10%	161,514	17%
PW Administration	142,409	22,176	16%	21,560	15%
PW Streets	738,882	61,922	8%	83,069	12%
PW Sanitation	515,978	45,882	9%	61,460	10%
Building Maintenance	50,488	8,500	17%	7,948	11%
PW Garage	154,956	26,133	17%	27,644	20%
Parks, Recreation, & Tourism	610,515	89,868	15%	78,233	15%
General Insurance	91,005	-	0%	-	0%
Employee Benefits	1,788,725	391,373	22%	354,711	22%
Community Promotions	126,875	49,193	39%	21,803	18%
Debt Service	262,021	69,567	27%	67,443	24%
Total	9,295,499	1,445,588	16%	1,370,357	16%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2014, With Comparative Data from August 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	791,571	19%	542,856	16%
Electric Receipts	24,765,870	4,671,413	19%	4,233,310	19%
Sewer Receipts	3,819,053	695,142	18%	567,137	17%
Fire Flow Access Fees	23,000	3,910	17%	3,788	16%
Sales & Use Tax	445,280	101,923	23%	91,388	23%
Utility Penalty	260,000	54,302	21%	46,022	19%
Connection & Recon Fees	81,000	18,600	23%	22,352	28%
Water Taps	10,000	700	7%	4,900	82%
Sewer Taps	2,000	800	40%	-	0%
Temporary Electric Service	7,500	1,200	16%	1,060	14%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	120	6%	147	8%
Other Revenue	8,000	1,073	13%	890	11%
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	569	11%	95	2%
Subtotal	33,642,776	6,341,504	19%	5,514,127	19%
Use of Retained Earnings	-	(2,763,083)	NOT BUDGETED	(2,002,130)	NOT BUDGETED
Total	33,642,776	3,578,421	11%	3,511,998	12%

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	255,463	12%	222,324	17%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	4,100	13%	3,680	12%
Finance	418,586	72,059	17%	73,207	17%
Utility Administration	185,542	33,225	18%	31,922	17%
Warehouse	76,144	8,470	11%	9,954	20%
Information Services	75,974	6,226	8%	2,738	6%
Electric Distribution	937,304	260,764	28%	192,810	23%
Water/Sewer Maintenance	986,450	241,539	24%	203,899	23%
Water Production	1,192,029	146,400	12%	157,715	14%
Waste Treatment	898,254	119,482	13%	121,464	14%
General Insurance	105,423	-	0%	-	0%
Employee Fringe	792,519	157,490	20%	168,728	21%
Purchase of Electricity	19,972,862	1,814,720	9%	1,671,101	9%
Non-Departmental	5,801,329	458,483	8%	652,456	16%
Total	33,642,776	3,578,421	11%	3,511,998	12%