

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2014, With Comparative Data from October 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	67,991	39%	71,897	44%
Current Real Prop Tax (Net)	1,867,000	-	0%	6,706	0%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	20,571	37%	10,144	18%
Tax Penalties	15,000	3,233	22%	1,955	13%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,280,000	51,450	4%	32,008	3%
Business Licenses Penalty	6,000	3,250	54%	4,082	68%
Business License Decals	500	83	17%	146	37%
Permits, Inspec, Lot Clear, Zoning	61,820	10,478	17%	20,335	33%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	171,145	31%	206,297	35%
Other Police Dept. Revenue	3,000	664	22%	655	22%
Recreation Fees	52,500	23,761	45%	12,675	34%
Garbage Fees & Bin Rentals	750,615	188,511	25%	144,141	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	2,863	57%	925	23%
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	2,338	58%	1,086	27%
NEC Franchise-Fretwell	10,000	5,173	52%	2,385	24%
Sale of Unserviceable Equipment	9,500	316	3%	939	12%
Interest Earned	1,500	623	42%	520	21%
Recovery from Insurance	-	800	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	1,330	18%	4,172	56%
Lease/Purchase Proceeds	525,000	135,561	26%	-	0%
Contribution from Utility	1,865,909	466,477	25%	463,427	25%
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%	-	0%
Subtotal	9,298,229	1,298,032	14%	1,077,177	13%
Use of Fund Balance	(2,730)	1,548,486	-56721%	1,472,624	227%
Total	9,295,499	2,846,518	31%	2,549,801	31%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2014, With Comparative Data from October 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	28,345	27%	26,953	33%
City Manager	227,084	74,239	33%	64,787	27%
Human Resources	124,557	32,995	26%	31,192	33%
Justice & Law	481,669	114,976	24%	132,675	28%
Finance	126,959	35,191	28%	41,681	33%
City Hall	31,175	7,102	23%	6,950	23%
Planning & Development Services	183,370	47,657	26%	49,415	32%
Police Department	1,907,247	614,470	32%	567,622	31%
Fire Department	1,626,600	337,703	21%	299,248	31%
PW Administration	142,409	43,775	31%	40,665	29%
PW Streets	738,882	126,853	17%	137,287	19%
PW Sanitation	515,978	238,824	46%	117,010	19%
Building Maintenance	50,488	15,718	31%	40,273	56%
PW Garage	154,956	39,690	26%	47,553	34%
Parks, Recreation, & Tourism	610,515	212,384	35%	172,270	32%
General Insurance	91,005	-	0%	-	0%
Employee Benefits	1,788,725	645,285	36%	595,637	37%
Community Promotions	126,875	92,178	73%	43,696	36%
Debt Service	262,021	139,133	53%	134,887	48%
Total	9,295,499	2,846,518	31%	2,549,801	31%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 30, 2014, With Comparative Data from October 30, 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	1,542,309	38%	1,104,560	33%
Electric Receipts	24,765,870	9,149,180	37%	8,248,335	38%
Sewer Receipts	3,819,053	1,399,070	37%	1,151,499	35%
Fire Flow Access Fees	23,000	7,806	34%	7,732	34%
Sales & Use Tax	445,280	200,564	45%	182,502	45%
Utility Penalty	260,000	110,961	43%	97,857	40%
Connection & Recon Fees	81,000	37,870	47%	36,552	46%
Water Taps	10,000	1,600	16%	7,000	117%
Sewer Taps	2,000	800	40%	600	30%
Temporary Electric Service	7,500	2,400	32%	2,200	29%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	378	19%	378	21%
Other Revenue	8,000	5,407	68%	2,060	26%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	0%
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	3,732	75%	2,511	50%
Subtotal	33,642,776	12,462,439	37%	10,844,147	37%
Use of Retained Earnings	-	(3,088,189)	NOT BUDGETED	(2,448,017)	NOT BUDGETED
Total	33,642,776	9,374,250	28%	8,396,130	28%

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	460,225	21%	269,384	23%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	8,724	27%	7,704	26%
Finance	418,586	132,714	32%	134,401	32%
Utility Administration	185,542	67,169	36%	69,378	38%
Warehouse	76,144	17,501	23%	16,200	32%
Information Services	75,974	17,004	22%	9,202	19%
Electric Distribution	937,304	382,068	41%	275,691	33%
Water/Sewer Maintenance	986,450	343,702	35%	361,850	42%
Water Production	1,192,029	330,667	28%	319,493	28%
Waste Treatment	898,254	247,070	28%	265,368	30%
General Insurance	105,423	881	1%	-	0%
Employee Fringe	792,519	269,245	34%	279,781	36%
Purchase of Electricity	19,972,862	5,361,917	27%	4,874,533	27%
Non-Departmental	5,801,329	1,735,363	30%	1,513,148	30%
Total	33,642,776	9,374,250	28%	8,396,130	28%