

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2014, With Comparative Data from July 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	-	0%	-	0%
Current Real Prop Tax (Net)	1,867,000	-	0%	-	0%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	-	0%	-	0%
Tax Penalties	15,000	-	0%	-	0%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,280,000	34,590	3%	4,208	0%
Business Licenses Penalty	6,000	913	15%	208	3%
Business License Decals	500	52	10%	32	8%
Permits, Inspec, Lot Clear, Zoning	61,820	3,488	6%	3,616	6%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	49,727	9%	58,732	10%
Other Police Dept. Revenue	3,000	600	20%	-	0%
Recreation Fees	52,500	5,551	11%	2,776	7%
Garbage Fees & Bin Rentals	750,615	290	0%	100	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
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	-	NOT BUDGETED
Federal Grants	-	NOT BUDGETED	NOT BUDGETED	-	NOT BUDGETED
FY15 Safer Grant-Fire	59,155	-	0%	-	NOT BUDGETED
Cable TV	61,500	-	0%	-	NOT BUDGETED
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%	-	0%
Interest Earned	1,500	-	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	1,000	13%	1,297	17%
Lease/Purchase Proceeds	525,000	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf. From GGDF	275,600	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,950	-	0%	-	0%
Subtotal	9,298,229	108,759	1%	81,382	1%
Use of Fund Balance	(2,730)	513,663	-18815%	552,910	1445%
Total	9,295,499	622,422	7%	634,292	8%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2014, With Comparative Data from July 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	6,629	6%	3,975	5%
City Manager	227,084	16,704	7%	12,522	5%
Human Resources	124,557	6,939	6%	6,785	7%
Justice & Law	481,669	8,572	2%	8,962	2%
Finance	126,959	8,610	7%	7,938	6%
City Hall	31,175	743	2%	1,094	4%
Planning & Development Services	183,370	9,336	5%	9,236	6%
Police Department	1,907,247	127,838	7%	127,945	7%
Fire Department	1,626,600	65,219	4%	62,682	6%
PW Administration	142,409	8,291	6%	8,082	6%
PW Streets	738,882	21,606	3%	26,572	4%
PW Sanitation	515,978	19,086	4%	21,315	3%
Building Maintenance	50,488	3,081	6%	3,016	4%
PW Garage	154,956	12,028	8%	11,974	8%
Parks, Recreation, & Tourism	610,515	35,443	6%	31,028	6%
General Insurance	91,005	-	0%	-	0%
Employee Benefits	1,788,725	189,303	11%	217,496	13%
Community Promotions	126,875	13,427	11%	6,226	5%
Debt Service	262,021	69,567	27%	67,443	24%
Total	9,295,499	622,422	7%	634,292	8%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2014, With Comparative Data from July 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	385,294	9%	146,256	4%
Electric Receipts	24,765,870	2,261,592	9%	1,690,589	8%
Sewer Receipts	3,819,053	340,572	9%	239,719	7%
Fire Flow Access Fees	23,000	1,942	8%	1,241	5%
Sales & Use Tax	445,280	48,995	11%	32,718	8%
Utility Penalty	260,000	24,828	10%	22,717	9%
Connection & Recon Fees	81,000	10,665	13%	11,547	15%
Water Taps	10,000	-	0%	700	12%
Sewer Taps	2,000	800	40%	-	0%
Temporary Electric Service	7,500	600	8%	580	8%
Newberry Housing Authority	1,086	91	8%	91	8%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	-	0%	-	0%
Other Revenue	8,000	458	6%	270	3%
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%	-	0%
Subtotal	33,642,776	3,076,406	9%	2,146,428	7%
Use of Retained Earnings	-	(2,174,800)	NOT BUDGETED	(768,997)	NOT BUDGETED
Total	33,642,776	901,606	3%	1,377,431	5%

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	1,654,996	206,013	12%	222,324	17%
Transfer to Util. Cont./Depr.	513,442	-	0%	-	0%
City Hall	31,922	1,796	6%	1,592	5%
Finance	418,586	28,744	7%	28,702	7%
Utility Administration	185,542	13,084	7%	7,148	4%
Warehouse	76,144	3,375	4%	3,307	7%
Information Services	75,974	183	0%	4,288	9%
Electric Distribution	937,304	49,666	5%	123,774	15%
Water/Sewer Maintenance	986,450	26,634	3%	123,846	14%
Water Production	1,192,029	37,117	3%	41,834	4%
Waste Treatment	898,254	32,033	4%	25,771	3%
General Insurance	105,423	-	0%	-	0%
Employee Fringe	792,519	98,056	12%	102,807	13%
Purchase of Electricity	19,972,862	-	0%	86,781	0%
Non-Departmental	5,801,329	404,905	7%	605,256	14%
Total	33,642,776	901,606	3%	1,377,431	5%