

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2014, With Comparative Data from September 30, 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	38,437	22%	51,785	32%
Current Real Prop Tax (Net)	1,867,000	-	0%	-	0%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	12,130	22%	4,012	7%
Tax Penalties	15,000	1,874	12%	1,061	7%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,280,000	45,086	4%	19,953	2%
Business Licenses Penalty	6,000	1,653	28%	1,662	28%
Business License Decals	500	74	15%	98	25%
Permits, Inspec, Lot Clear, Zoning	61,820	8,218	13%	11,270	18%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	129,462	24%	149,289	25%
Other Police Dept. Revenue	3,000	481	16%	465	16%
Recreation Fees	52,500	19,991	38%	11,769	31%
Garbage Fees & Bin Rentals	750,615	960	0%	530	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%	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	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%	425	11%
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	316	3%	748	9%
Interest Earned	1,500	395	26%	364	15%
Recovery from Insurance	-	800	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	1,070	14%	1,562	21%
Lease/Purchase Proceeds	525,000	-	0%	-	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	-	0%	-	0%
Subtotal	9,298,229	754,339	8%	745,827	9%
Use of Fund Balance	(2,730)	1,405,143	-51470%	1,118,321	2923%
Total	9,295,499	2,159,482	23%	1,864,148	22%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2014, With Comparative Data from September 30, 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	22,499	21%	22,301	27%
City Manager	227,084	56,918	25%	49,139	21%
Human Resources	124,557	25,547	21%	24,213	26%
Justice & Law	481,669	84,457	18%	93,381	20%
Finance	126,959	27,387	22%	24,024	19%
City Hall	31,175	5,239	17%	4,924	16%
Planning & Development Services	183,370	36,329	20%	36,701	23%
Police Department	1,907,247	495,600	26%	444,273	24%
Fire Department	1,626,600	244,500	15%	228,838	24%
PW Administration	142,409	32,403	23%	31,313	22%
PW Streets	738,882	93,528	13%	111,996	16%
PW Sanitation	515,978	210,738	41%	87,072	14%
Building Maintenance	50,488	12,197	24%	11,293	16%
PW Garage	154,956	32,969	21%	37,948	27%
Parks, Recreation, & Tourism	610,515	147,640	24%	125,846	24%
General Insurance	91,005	-	0%	-	0%
Employee Benefits	1,788,725	483,624	27%	436,177	27%
Community Promotions	126,875	78,340	62%	27,268	22%
Debt Service	262,021	69,567	27%	67,443	24%
Total	9,295,499	2,159,482	23%	1,864,148	22%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2014, With Comparative Data from September 30, 2013

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY15 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 14 Collected <u>Same Period</u>	FY14 <u>%</u>
Water Receipts	4,098,437	1,174,980	29%	823,837	25%
Electric Receipts	24,765,870	7,051,922	28%	6,355,642	29%
Sewer Receipts	3,819,053	1,055,295	28%	865,838	26%
Fire Flow Access Fees	23,000	5,862	25%	5,756	25%
Sales & Use Tax	445,280	154,235	35%	138,215	34%
Utility Penalty	260,000	83,621	32%	72,522	30%
Connection & Recon Fees	81,000	28,070	35%	31,227	40%
Water Taps	10,000	700	7%	7,000	117%
Sewer Taps	2,000	800	40%	600	30%
Temporary Electric Service	7,500	1,780	24%	1,660	22%
Newberry Housing Authority	1,086	271	25%	272	25%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	249	12%	280	16%
Other Revenue	8,000	1,560	20%	1,520	19%
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	2,820	56%	2,511	50%
Subtotal	33,642,776	9,562,165	28%	8,306,878	28%
Use of Retained Earnings	-	(2,659,009)	NOT BUDGETED	(2,018,114)	NOT BUDGETED
Total	33,642,776	6,903,156	21%	6,288,763	21%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY15 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 14 Expended <u>Same Period</u>	FY14 <u>%</u>
Debt Service	2,168,438	357,844	17%	261,709	22%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	6,267	20%	5,688	19%
Finance	418,586	103,281	25%	104,353	24%
Utility Administration	185,542	47,972	26%	48,902	27%
Warehouse	76,144	13,293	17%	13,062	26%
Information Services	75,974	10,768	14%	6,618	14%
Electric Distribution	937,304	325,751	35%	242,497	29%
Water/Sewer Maintenance	986,450	408,768	41%	212,773	24%
Water Production	1,192,029	234,220	20%	236,230	20%
Waste Treatment	898,254	178,990	20%	182,957	20%
General Insurance	105,423	-	0%	-	0%
Employee Fringe	792,519	197,862	25%	207,258	26%
Purchase of Electricity	19,972,862	3,636,657	18%	3,301,134	18%
Non-Departmental	5,801,329	1,381,483	24%	1,465,582	29%
Total	33,642,776	6,903,156	21%	6,288,763	21%