

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2014, With Comparative Data from November 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	88,198	50%	86,057	53%
Current Real Prop Tax (Net)	1,867,000	-	0%	124,367	7%
Special Source Rev (Oakland)	315,000	-	0%	-	0%
Delinquent Prop Tax (Net)	55,000	40,250	73%	27,312	50%
Tax Penalties	15,000	6,247	42%	4,394	29%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,280,000	56,161	4%	38,108	3%
Business Licenses Penalty	6,000	3,647	61%	5,986	100%
Business License Decals	500	89	18%	163	41%
Permits, Inspec, Lot Clear, Zoning	61,820	16,198	26%	32,789	53%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	550,497	197,836	36%	247,667	42%
Other Police Dept. Revenue	3,000	1,264	42%	867	29%
Recreation Fees	52,500	27,367	52%	14,575	39%
Garbage Fees & Bin Rentals	750,615	188,826	25%	144,271	24%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	187,916	74,977	40%	47,605	25%
Other State Revenue	265,000	-	0%	2,796	1%
Co. Rec Qtrly Reimb	18,000	2,300	13%	-	5%
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%	2,337	58%
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	16,297	26%	15,216	25%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,338	58%	2,330	58%
NEC Franchise-Fretwell	10,000	5,173	52%	5,132	51%
Sale of Unserviceable Equipment	9,500	316	3%	939	12%
Interest Earned	1,500	880	59%	688	28%
Recovery from Insurance	-	800	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	3,330	44%	5,896	79%
Lease/Purchase Proceeds	525,000	334,941	64%	-	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	1,600,913	17%	1,315,203	16%
Use of Fund Balance	(2,730)	2,056,115	-75316%	2,088,551	1939%
Total	9,295,499	3,657,028	39%	3,403,754	40%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2014, With Comparative Data from November 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	34,592	33%	35,391	43%
City Manager	227,084	90,647	40%	82,460	35%
Human Resources	124,557	41,764	34%	42,317	43%
Justice & Law	481,669	147,646	31%	175,096	37%
Finance	126,959	44,244	35%	57,660	45%
City Hall	31,175	9,260	30%	9,256	30%
Planning & Development Services	183,370	84,279	46%	63,951	40%
Police Department	1,907,247	824,008	43%	721,223	38%
Fire Department	1,626,600	413,593	25%	378,926	38%
PW Administration	142,409	53,918	38%	56,131	38%
PW Streets	738,882	356,056	48%	168,760	23%
PW Sanitation	515,978	280,328	54%	379,852	61%
Building Maintenance	50,488	19,219	38%	44,495	61%
PW Garage	154,956	46,752	30%	58,352	41%
Parks, Recreation, & Tourism	610,515	254,419	42%	211,344	39%
General Insurance	91,005	-	0%	-	0%
Employee Benefits	1,788,725	709,392	40%	721,745	44%
Community Promotions	126,875	107,778	85%	61,909	51%
Debt Service	262,021	139,133	53%	134,887	48%
<b>Total</b>	<b>9,295,499</b>	<b>3,657,028</b>	<b>39%</b>	<b>3,403,754</b>	<b>40%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2014, With Comparative Data from November 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	1,909,282	47%	1,380,412	41%
Electric Receipts	24,765,870	11,049,159	45%	9,993,048	46%
Sewer Receipts	3,819,053	1,746,308	46%	1,438,990	43%
Fire Flow Access Fees	23,000	9,726	42%	9,686	42%
Sales & Use Tax	445,280	239,549	54%	219,959	54%
Utility Penalty	260,000	133,610	51%	116,892	48%
Connection & Recon Fees	81,000	44,865	55%	42,877	54%
Water Taps	10,000	3,000	30%	8,300	138%
Sewer Taps	2,000	800	40%	600	30%
Temporary Electric Service	7,500	2,940	39%	2,680	36%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,000	529	26%	511	28%
Other Revenue	8,000	5,697	71%	2,442	31%
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	15,149,650	45%	13,219,360	45%
Use of Retained Earnings	-	(3,658,165)	NOT BUDGETED	(2,206,845)	NOT BUDGETED
Total	33,642,776	11,491,485	34%	11,012,515	37%

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	562,607	26%	269,384	24%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	31,922	10,624	33%	9,446	31%
Finance	418,586	163,802	39%	173,621	40%
Utility Administration	185,542	83,211	45%	89,305	47%
Warehouse	76,144	21,071	28%	20,636	40%
Information Services	75,974	21,575	28%	12,987	27%
Electric Distribution	937,304	431,449	46%	352,839	42%
Water/Sewer Maintenance	986,450	402,907	41%	428,027	49%
Water Production	1,192,029	407,362	34%	405,224	35%
Waste Treatment	898,254	304,143	34%	345,811	39%
General Insurance	105,423	881	1%	-	0%
Employee Fringe	792,519	296,326	37%	336,346	43%
Purchase of Electricity	19,972,862	6,994,178	35%	6,304,672	35%
Non-Departmental	5,801,329	1,791,349	31%	2,264,216	45%
Total	33,642,776	11,491,485	34%	11,012,515	37%