

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 30, 2013, With Comparative Data from July 30, 2012

GENERAL FUND

<u>Revenue Source</u>	<u>FY14 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 13 Collected Same Period</u>	<u>FY13 %</u>
Personal Property Tax (Net)	162,000	-	0%	-	0%
Current Real Prop Tax (Net)	1,867,000	-	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	1,275,311	4,208	0%	9,671	1%
Business Licenses Penalty	6,000	208	3%	1,524	25%
Business License Decals	400	32	8%	40	8%
Permits, Inspec, Lot Clear, Zoning	61,820	3,616	6%	3,533	6%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	585,672	58,732	10%	74,466	12%
Other Police Dept. Revenue	3,000	-	0%	270	9%
Recreation Fees	37,500	2,776	7%	4,047	11%
Garbage Fees & Bin Rentals	604,352	100	0%	25	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	-	0%	825	5%
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	4,000	400	10%	-	0%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	-	NOT BUDGETED
Trsf. From VR-Office Rent	-	-	NOT BUDGETED	-	NOT BUDGETED
Cable TV	61,500	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	1,086	27%	1,029	26%
NEC Franchise-Fretwell	10,000	2,385	24%	2,495	25%
Sale of Unserviceable Equipment	8,000	-	0%	-	0%
Interest Earned	2,500	-	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	1,297	17%	4,800	64%
Lease/Purchase Proceeds	245,000	-	0%	-	0%
Contribution from Utility	1,865,909	-	0%	-	0%
Trsf. From GGDF	98,000	-	0%	-	NOT BUDGETED
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,750	-	0%	-	0%
Subtotal	8,320,897	81,381	1%	109,266	1%
Use of Fund Balance	38,265	552,910	1445%	469,412	3222%
Total	8,359,162	634,292	8%	578,678	7%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2013, With Comparative Data from July 31, 2012

GENERAL FUND

<u>Expenditure Source</u>	<u>FY14 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 13 Expended Same Period</u>	<u>FY 13 %</u>
City Council	82,243	3,975	5%	4,801	6%
City Manager	235,821	12,522	5%	17,422	8%
Human Resources	94,611	6,785	7%	6,692	7%
Justice & Law	473,748	8,962	2%	10,096	2%
Finance	126,986	7,938	6%	8,242	7%
City Hall	30,880	1,094	4%	827	3%
Planning & Development Services	156,399	9,236	6%	9,693	6%
Police Department	1,859,289	127,945	7%	124,589	7%
Fire Department	968,818	62,682	6%	61,056	6%
PW Administration	141,559	8,082	6%	8,671	6%
PW Streets	714,130	26,572	4%	25,674	4%
PW Sanitation	615,651	21,315	3%	14,273	3%
Building Maintenance	71,655	3,016	4%	2,820	6%
PW Garage	141,233	11,974	8%	8,160	6%
Parks, Recreation, & Tourism	533,454	31,028	6%	30,976	6%
General Insurance	91,270	-	0%	-	0%
Employee Benefits	1,621,743	217,496	13%	167,133	11%
Community Promotions	121,393	6,226	5%	6,514	5%
Debt Service	278,279	67,443	24%	71,039	25%
Total	8,359,162	634,292	8%	578,678	7%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2013, With Comparative Data from July 31, 2012

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY14 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 13 Collected <u>Same Period</u>	FY13 <u>%</u>
Water Receipts	3,338,850	146,256	4%	290,893	9%
Electric Receipts	21,907,110	1,690,589	8%	1,880,829	9%
Sewer Receipts	3,322,843	239,719	7%	292,165	9%
Fire Flow Access Fees	23,000	1,241	5%	1,928	8%
Sales & Use Tax	405,000	32,718	8%	40,257	10%
Utility Penalty	245,000	22,717	9%	22,450	10%
Connection & Recon Fees	79,000	11,547	15%	7,425	10%
Water Taps	6,000	700	12%	-	0%
Sewer Taps	2,000	-	0%	-	0%
Temporary Electric Service	7,500	580	8%	560	7%
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	1,800	-	0%	-	0%
Other Revenue	8,000	270	3%	240	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	-	0%	-	0%
Subtotal	29,466,739	2,146,428	7%	2,536,839	9%
Use of Retained Earnings	-	(768,997)	NOT BUDGETED	(1,615,706)	NOT BUDGETED
Total	29,466,739	1,377,431	5%	921,132	3%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY14 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 13 Expended <u>Same Period</u>	FY13 <u>%</u>
Debt Service	1,340,743	222,324	17%	111,287	8%
Transfer to Util. Cont./Depr.	724,163	-	0%	-	0%
City Hall	30,123	1,592	5%	1,771	6%
Finance	426,377	28,702	7%	28,043	6%
Utility Administration	184,013	7,148	4%	6,200	6%
Warehouse	49,886	3,307	7%	3,014	6%
Information Services	47,811	4,288	9%	4,763	6%
Electric Distribution	833,446	123,774	15%	36,994	4%
Water/Sewer Maintenance	870,575	123,846	14%	34,549	4%
Water Production	1,152,367	41,834	4%	46,251	4%
Waste Treatment	893,002	25,771	3%	27,804	3%
General Insurance	105,730	-	0%	-	0%
Employee Fringe	787,169	102,807	13%	72,918	9%
Purchase of Electricity	17,844,413	86,781	0%	33,548	0%
Non-Departmental	4,176,921	605,256	14%	513,990	13%
Total	29,466,739	1,377,431	5%	921,132	3%