

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2013, With Comparative Data from December 31, 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	97,474	60%	86,533	53%
Current Real Prop Tax (Net)	1,867,000	259,051	14%	234,515	13%
Delinquent Prop Tax (Net)	55,000	22,083	40%	59,570	106%
Tax Penalties	15,000	4,483	30%	9,837	66%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,275,311	39,879	3%	70,173	6%
Business Licenses Penalty	6,000	6,013	100%	4,646	77%
Business License Decals	400	172	43%	191	38%
Permits, Inspec, Lot Clear, Zoning	61,820	35,664	58%	40,024	65%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	585,672	287,416	49%	306,015	49%
Other Police Dept. Revenue	3,000	1,130	38%	1,829	61%
Recreation Fees	37,500	18,474	49%	18,775	51%
Garbage Fees & Bin Rentals	604,352	144,321	24%	151,640	25%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	187,916	47,605	25%	78,909	42%
Other State Revenue	265,000	2,796	1%	-	0%
Co. Rec Qtrly Reimb	18,000	-	0%	825	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	4,000	2,337	58%	1,512	29%
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	15,216	25%	11,769	19%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,330	58%	2,237	56%
NEC Franchise-Fretwell	10,000	5,132	51%	5,282	53%
Sale of Unserviceable Equipment	8,000	939	12%	75	1%
Interest Earned	2,500	862	34%	1,242	50%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	11,751	157%	8,849	118%
Lease/Purchase Proceeds	245,000	230,664	94%	135,206	90%
Contribution from Utility	1,865,909	926,855	50%	908,681	50%
Trsf. From GGDF	98,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,750	25,198	91%	18,448	68%
Subtotal	8,320,897	2,230,126	27%	2,211,014	27%
Use of Fund Balance	107,700	1,770,743	1644%	1,614,702	258%
Total	8,428,597	4,000,869	47%	3,825,716	44%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending December 31, 2013, With Comparative Data from December 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	82,493	41,285	50%	34,001	43%
City Manager	237,424	98,239	41%	110,139	49%
Human Resources	98,614	49,628	50%	48,552	51%
Justice & Law	474,549	213,128	45%	215,742	43%
Finance	127,896	65,464	51%	65,533	52%
City Hall	30,880	15,489	50%	14,946	47%
Planning & Development Services	158,091	73,239	46%	70,527	42%
Police Department	1,882,042	853,590	45%	851,062	45%
Fire Department	985,331	442,323	45%	469,664	46%
PW Administration	145,844	65,634	45%	66,532	48%
PW Streets	718,500	195,041	27%	207,474	29%
PW Sanitation	619,058	408,167	66%	317,863	62%
Building Maintenance	72,412	48,274	67%	22,484	49%
PW Garage	143,009	67,460	47%	71,343	50%
Parks, Recreation, & Tourism	539,320	245,079	45%	244,096	25%
General Insurance	91,270	45,218	50%	32,398	30%
Employee Benefits	1,622,192	872,122	54%	787,003	50%
Community Promotions	121,393	66,602	55%	54,279	44%
Debt Service	278,279	134,887	48%	142,077	51%
<b>Total</b>	<b>8,428,597</b>	<b>4,000,869</b>	<b>47%</b>	<b>3,825,716</b>	<b>44%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2013, With Comparative Data from December 31, 2012

UTILITY GROSS REVENUE 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>
Water Receipts	3,338,850	1,646,776	49%	1,690,914	51%
Electric Receipts	21,907,110	11,755,895	54%	10,839,166	52%
Sewer Receipts	3,322,843	1,726,679	52%	1,717,435	52%
Fire Flow Access Fees	23,000	11,650	51%	11,618	51%
Sales & Use Tax	405,000	256,069	63%	232,711	60%
Utility Penalty	245,000	141,030	58%	142,007	61%
Connection & Recon Fees	79,000	53,207	67%	45,076	59%
Water Taps	6,000	8,300	138%	7,300	122%
Sewer Taps	2,000	600	30%	600	30%
Temporary Electric Service	7,500	3,460	46%	3,540	47%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	647	36%	978	39%
Other Revenue	8,000	3,272	41%	115,883	95%
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	2,511	50%	-	0%
Subtotal	29,466,739	15,610,638	53%	14,807,770	0%
Use of Retained Earnings	-	(1,747,134)	NOT BUDGETED	(2,510,851)	NOT BUDGETED
Total	29,466,739	13,863,504	47%	12,296,919	43%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY14 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 13 Expended Same Period</u>	<u>FY13 %</u>
Debt Service	1,144,249	439,799	38%	666,472	50%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	11,048	37%	11,791	41%
Finance	431,143	203,657	47%	200,967	43%
Utility Administration	189,723	104,101	55%	48,370	46%
Warehouse	51,022	24,160	47%	21,537	42%
Information Services	47,811	16,754	35%	172,573	82%
Electric Distribution	847,508	401,669	47%	429,762	47%
Water/Sewer Maintenance	874,224	465,958	53%	418,121	52%
Water Production	1,157,173	504,947	44%	519,391	36%
Waste Treatment	896,641	392,056	44%	421,226	48%
General Insurance	105,730	53,081	50%	37,577	29%
Employee Fringe	790,058	404,654	51%	360,467	47%
Purchase of Electricity	17,844,413	7,721,896	43%	7,341,656	43%
Non-Departmental	5,056,921	3,119,724	62%	1,647,009	44%
Total	29,466,739	13,863,504	47%	12,296,919	43%