

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2014, With Comparative Data from January 31, 2013

**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	112,373	69%	86,533	53%
Current Real Prop Tax (Net)	1,867,000	1,235,362	66%	234,515	13%
Delinquent Prop Tax (Net)	55,000	12,334	22%	59,570	106%
Tax Penalties	15,000	4,547	30%	9,837	66%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,275,311	83,041	7%	111,116	9%
Business Licenses Penalty	6,000	6,032	101%	4,976	83%
Business License Decals	400	366	92%	284	57%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,820	40,051	65%	46,077	75%
(W/Curr. Mo. VR\$)	585,672	327,695	56%	343,209	55%
Other Police Dept. Revenue	3,000	1,207	40%	2,008	67%
Recreation Fees	37,500	18,959	51%	19,200	53%
Garbage Fees & Bin Rentals	604,352	300,425	50%	309,002	51%
Merchant's Inventory Reimb	58,392	29,196	50%	43,794	75%
Local Government Fund	187,916	126,492	67%	126,518	67%
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	19,627	75%	19,627	75%
CNNGA	490,000	-	0%	494,680	101%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	4,000	4,638	116%	2,988	57%
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%	26,877	44%
AT&T Franchise	750	750	100%	750	100%
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	1,180	15%	1,727	18%
Interest Earned	2,500	1,048	42%	1,460	58%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	12,599	168%	10,295	137%
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%	25,491	94%
Subtotal	8,320,897	3,546,113	43%	3,044,714	37%
Use of Fund Balance	107,700	1,218,850	1132%	1,556,235	249%
Total	8,428,597	4,764,963	57%	4,600,949	53%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending January 31, 2014, With Comparative Data from January 31, 2013

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	48,215	58%	38,670	49%
City Manager	237,424	121,577	51%	127,012	57%
Human Resources	98,614	60,042	61%	55,867	58%
Justice & Law	474,549	251,302	53%	246,571	50%
Finance	127,896	77,702	61%	72,352	57%
City Hall	30,880	17,220	56%	16,528	53%
Planning & Development Services	158,091	84,434	53%	80,135	47%
Police Department	1,882,042	1,060,250	56%	1,107,572	58%
Fire Department	985,331	537,891	55%	547,061	54%
PW Administration	145,844	79,184	54%	75,959	55%
PW Streets	718,500	228,563	32%	230,736	32%
PW Sanitation	619,058	437,712	71%	348,295	68%
Building Maintenance	72,412	53,125	73%	25,872	57%
PW Garage	143,009	85,539	60%	85,095	60%
Parks, Recreation, & Tourism	539,320	294,789	55%	291,726	29%
General Insurance	91,270	45,218	50%	32,398	30%
Employee Benefits	1,622,192	1,017,585	63%	948,037	60%
Community Promotions	121,393	60,161	50%	61,541	50%
Debt Service	278,279	204,454	73%	209,521	75%
<b>Total</b>	<b>8,428,597</b>	<b>4,764,963</b>	<b>57%</b>	<b>4,600,949</b>	<b>53%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending January 31, 2014, With Comparative Data from January 31, 2013

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	2,385,644	71%	1,935,085	58%
Electric Receipts	21,907,110	13,585,779	62%	12,451,782	60%
Sewer Receipts	3,322,843	1,985,993	60%	1,966,928	59%
Fire Flow Access Fees	23,000	13,600	59%	13,544	59%
Sales & Use Tax	405,000	291,797	72%	264,131	68%
Utility Penalty	245,000	171,021	70%	167,356	71%
Connection & Recon Fees	79,000	65,842	83%	53,381	69%
Water Taps	6,000	9,700	162%	7,300	122%
Sewer Taps	2,000	1,200	60%	600	30%
Temporary Electric Service	7,500	4,400	59%	4,220	56%
Newberry Housing Authority	1,086	634	58%	634	58%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	793	44%	1,154	46%
Other Revenue	8,000	4,058	51%	117,597	97%
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	4,861	97%	-	0%
Subtotal	29,466,739	18,525,322	63%	16,983,712	60%
Use of Retained Earnings	-	(2,783,866)	NOT BUDGETED	(2,507,436)	NOT BUDGETED
Total	29,466,739	15,741,456	53%	14,476,276	51%

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	440,049	38%	777,759	58%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	13,209	44%	17,935	62%
Finance	431,143	257,281	60%	229,994	50%
Utility Administration	189,723	124,320	66%	54,652	52%
Warehouse	51,022	28,996	57%	24,894	49%
Information Services	47,811	19,515	41%	176,958	84%
Electric Distribution	847,508	472,932	56%	503,799	55%
Water/Sewer Maintenance	874,224	526,289	60%	491,323	61%
Water Production	1,157,173	601,492	52%	616,464	43%
Waste Treatment	896,641	450,472	50%	508,972	58%
General Insurance	105,730	53,081	50%	37,577	29%
Employee Fringe	790,058	469,624	59%	436,657	57%
Purchase of Electricity	17,844,413	9,128,230	51%	8,710,803	51%
Non-Departmental	5,056,921	3,155,966	62%	1,888,488	51%
Total	29,466,739	15,741,456	53%	14,476,276	51%