

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 28, 2014, With Comparative Data from February 28, 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	120,170	74%	113,525	70%
Current Real Prop Tax (Net)	1,867,000	1,835,735	98%	1,609,097	86%
Delinquent Prop Tax (Net)	55,000	4,815	9%	42,473	76%
Tax Penalties	15,000	4,606	31%	10,047	67%
Fees in Lieu of Taxes	1,400	-	0%	4,391	314%
Business Licenses	1,275,311	204,246	16%	196,416	16%
Business Licenses Penalty	6,000	6,037	101%	5,717	95%
Business License Decals	400	498	125%	429	86%
Permits, Inspec, Lot Clear, Zoning	61,820	35,407	57%	48,980	79%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	585,672	408,319	70%	393,488	63%
Other Police Dept. Revenue	3,000	1,561	52%	2,117	71%
Recreation Fees	37,500	22,862	61%	24,006	66%
Garbage Fees & Bin Rentals	604,352	300,600	50%	309,257	51%
Merchant's Inventory Reimb	58,392	43,794	75%	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	505,903	103%	494,680	101%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	4,000	10,462	262%	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	30,590	50%	26,877	44%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,168	79%	3,146	79%
NEC Franchise-Fretwell	10,000	7,355	74%	7,864	79%
Sale of Unserviceable Equipment	8,000	10,323	129%	2,354	25%
Interest Earned	2,500	1,048	42%	1,635	65%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	13,620	182%	10,416	139%
Lease/Purchase Proceeds	245,000	230,664	94%	135,206	90%
Contribution from Utility	1,865,909	926,855	50%	908,680	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	4,903,501	59%	4,582,744	56%
Use of Fund Balance	107,700	374,143	347%	589,275	94%
Total	8,428,597	5,277,644	63%	5,172,019	59%

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 Period Ending February 28, 2014, With Comparative Data from February 28, 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	53,625	65%	45,323	57%
City Manager	237,424	137,370	58%	143,519	64%
Human Resources	98,614	66,960	68%	62,635	65%
Justice & Law	474,549	279,644	59%	272,701	55%
Finance	127,896	84,871	66%	83,763	66%
City Hall	30,880	19,182	62%	18,336	58%
Planning & Development Services	158,091	94,224	60%	90,238	53%
Police Department	1,882,042	1,194,010	63%	1,244,975	66%
Fire Department	985,331	607,298	62%	626,402	62%
PW Administration	145,844	89,392	61%	86,067	62%
PW Streets	710,750	252,946	36%	306,724	43%
PW Sanitation	626,808	473,744	76%	371,557	72%
Building Maintenance	72,412	56,705	78%	29,071	64%
PW Garage	143,009	95,121	67%	93,406	65%
Parks, Recreation, & Tourism	539,320	325,514	60%	332,752	33%
General Insurance	91,270	45,218	50%	32,175	30%
Employee Benefits	1,622,192	1,133,898	70%	1,057,780	67%
Community Promotions	121,393	63,468	52%	65,074	53%
Debt Service	278,279	204,454	73%	209,521	75%
Total	8,428,597	5,277,644	63%	5,172,019	59%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2014, With Comparative Data from February 28, 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	2,209,602	66%	2,190,915	66%
Electric Receipts	21,907,110	15,528,463	71%	14,120,491	68%
Sewer Receipts	3,322,843	2,271,396	68%	2,235,500	67%
Fire Flow Access Fees	23,000	15,538	68%	15,480	67%
Sales & Use Tax	405,000	330,153	82%	298,628	77%
Utility Penalty	245,000	203,712	83%	191,034	81%
Connection & Recon Fees	79,000	74,652	94%	62,611	81%
Water Taps	6,000	10,400	173%	7,300	122%
Sewer Taps	2,000	1,800	90%	600	30%
Temporary Electric Service	7,500	5,000	67%	4,880	65%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	797	44%	1,299	52%
Other Revenue	8,000	4,328	54%	117,957	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	5,597	112%	791	16%
Subtotal	29,466,739	20,662,162	70%	19,248,210	68%
Use of Retained Earnings	-	(2,895,300)	NOT BUDGETED	(2,414,966)	NOT BUDGETED
Total	29,466,739	17,766,862	60%	16,833,244	59%

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	525,257	46%	888,796	66%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	15,437	51%	19,874	69%
Finance	431,143	285,427	66%	273,741	59%
Utility Administration	189,723	138,784	73%	61,784	58%
Warehouse	51,022	32,749	64%	28,195	56%
Information Services	47,811	22,313	47%	186,344	88%
Electric Distribution	847,508	530,127	63%	572,357	63%
Water/Sewer Maintenance	874,224	580,581	66%	550,993	68%
Water Production	1,157,173	698,225	60%	684,149	48%
Waste Treatment	896,641	524,885	59%	619,099	71%
General Insurance	105,730	53,081	50%	37,353	29%
Employee Fringe	790,058	519,042	66%	488,056	63%
Purchase of Electricity	17,844,413	10,643,298	60%	10,102,864	59%
Non-Departmental	5,056,921	3,197,656	63%	2,319,638	62%
Total	29,466,739	17,766,862	60%	16,833,244	59%