

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2013, With Comparative Data from August 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	29,527	18%	25,559	16%
Current Real Prop Tax (Net)	1,867,000	3,924	0%	-	0%
Delinquent Prop Tax (Net)	55,000	(119)	0%	2,017	4%
Tax Penalties	15,000	665	4%	343	2%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,275,311	12,486	1%	15,088	1%
Business Licenses Penalty	6,000	618	10%	2,097	35%
Business License Decals	400	62	16%	85	17%
Permits, Inspec, Lot Clear, Zoning	61,820	7,139	12%	8,837	14%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	585,672	107,454	18%	120,517	19%
Other Police Dept. Revenue	3,000	465	16%	498	17%
Recreation Fees	37,500	9,554	25%	10,313	28%
Garbage Fees & Bin Rentals	604,352	200	0%	150	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
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	73	1%	-	0%
Interest Earned	2,500	183	7%	259	10%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	1,308	17%	10,100	135%
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	198,551	2%	221,353	3%
Use of Fund Balance	38,265	1,171,806	3062%	1,132,279	7771%
Total	8,359,162	1,370,357	16%	1,353,632	17%

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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	15,133	18%	14,237	18%
City Manager	235,821	34,969	15%	43,097	20%
Human Resources	94,611	17,303	18%	16,886	18%
Justice & Law	473,748	57,159	12%	69,417	14%
Finance	126,986	19,485	15%	17,638	14%
City Hall	30,880	3,563	12%	3,583	11%
Planning & Development Services	156,399	25,604	16%	24,305	15%
Police Department	1,859,289	311,755	17%	310,305	17%
Fire Department	968,818	161,514	17%	160,343	16%
PW Administration	141,559	21,560	15%	21,751	16%
PW Streets	714,130	83,069	12%	73,564	10%
PW Sanitation	615,651	61,460	10%	48,057	9%
Building Maintenance	71,655	7,948	11%	7,691	17%
PW Garage	141,233	27,644	20%	27,402	20%
Parks, Recreation, & Tourism	533,454	78,233	15%	79,806	16%
General Insurance	91,270	-	0%	-	0%
Employee Benefits	1,621,743	354,711	22%	355,103	23%
Community Promotions	121,393	21,803	18%	9,409	8%
Debt Service	278,279	67,443	24%	71,039	25%
Total	8,359,162	1,370,357	16%	1,353,632	17%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2013, With Comparative Data from August 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	542,856	16%	585,592	18%
Electric Receipts	21,907,110	4,233,310	19%	4,019,353	19%
Sewer Receipts	3,322,843	567,137	17%	582,698	18%
Fire Flow Access Fees	23,000	3,788	16%	3,862	17%
Sales & Use Tax	405,000	91,388	23%	84,266	22%
Utility Penalty	245,000	46,022	19%	47,166	20%
Connection & Recon Fees	79,000	22,352	28%	15,950	21%
Water Taps	6,000	4,900	82%	2,100	35%
Sewer Taps	2,000	-	0%	-	205%
Temporary Electric Service	7,500	1,060	14%	1,140	15%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	44,550	-	0%	-	100%
WWTP Pretreatment Fees	10,000	-	0%	-	100%
Interest Earned	1,800	147	8%	204	8%
Other Revenue	8,000	890	11%	114,220	1428%
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	95	2%	-	0%
Subtotal	29,466,739	5,514,127	19%	5,456,732	19%
Use of Retained Earnings	-	(2,002,130)	NOT BUDGETED	(2,227,133)	NOT BUDGETED
Total	29,466,739	3,511,998	12%	3,229,599	11%

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%	222,324	17%
Transfer to Util. Cont./Depr.	724,163	-	0%	-	0%
City Hall	30,123	3,680	12%	3,608	13%
Finance	426,377	73,207	17%	68,310	15%
Utility Administration	184,013	31,922	17%	15,959	15%
Warehouse	49,886	9,954	20%	7,584	15%
Information Services	47,811	2,738	6%	32,026	3%
Electric Distribution	833,446	192,810	23%	121,931	14%
Water/Sewer Maintenance	870,575	203,899	23%	103,609	13%
Water Production	1,152,367	157,715	14%	187,855	15%
Waste Treatment	893,002	121,464	14%	115,299	13%
General Insurance	105,730	-	0%	-	0%
Employee Fringe	787,169	168,728	21%	156,967	20%
Purchase of Electricity	17,844,413	1,671,101	9%	1,635,765	9%
Non-Departmental	4,176,921	652,456	16%	558,362	15%
Total	29,466,739	3,511,998	12%	3,229,599	11%