

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2013, With Comparative Data from September 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	51,785	32%	46,726	29%
Current Real Prop Tax (Net)	1,867,000	4,295	0%	-	0%
Delinquent Prop Tax (Net)	55,000	(283)	-1%	6,017	11%
Tax Penalties	15,000	1,061	7%	1,004	7%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,275,311	19,953	2%	58,606	5%
Business Licenses Penalty	6,000	1,662	28%	2,138	36%
Business License Decals	400	98	25%	110	22%
Permits, Inspec, Lot Clear, Zoning	61,820	11,270	18%	12,208	20%
Court Fines & Foreit.					0%
(W/Curr. Mo. VR\$)	585,672	149,289	25%	166,869	27%
Other Police Dept. Revenue	3,000	465	16%	725	24%
Recreation Fees	37,500	11,769	31%	12,240	34%
Garbage Fees & Bin Rentals	604,352	530	0%	200	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	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	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	425	11%	-	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	748	9%	-	0%
Interest Earned	2,500	364	15%	507	20%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	1,562	21%	17,434	232%
Lease/Purchase Proceeds	245,000	-	0%	135,206	90%
Contribution from Utility	1,865,909	463,427	25%	454,341	25%
Trsf. From GGDF	98,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,750	-	0%	-	0%
Subtotal	8,320,897	745,827	9%	951,769	12%
Use of Fund Balance	38,265	1,118,322	2923%	1,049,795	7205%
Total	8,359,162	1,864,148	22%	2,001,564	25%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2013, With Comparative Data from September 30, 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	22,301	27%	19,654	25%
City Manager	235,821	49,139	21%	62,263	29%
Human Resources	94,611	24,213	26%	27,012	29%
Justice & Law	473,748	93,381	20%	107,452	22%
Finance	126,986	24,024	19%	28,467	23%
City Hall	30,880	4,924	16%	5,005	16%
Planning & Development Services	156,399	36,701	23%	38,833	23%
Police Department	1,859,289	444,273	24%	475,370	26%
Fire Department	968,818	228,838	24%	255,086	26%
PW Administration	141,559	31,313	22%	36,144	27%
PW Streets	714,130	111,996	16%	110,834	16%
PW Sanitation	615,651	87,072	14%	78,573	15%
Building Maintenance	71,655	11,293	16%	12,165	27%
PW Garage	141,233	37,948	27%	39,966	29%
Parks, Recreation, & Tourism	533,454	125,846	24%	127,858	26%
General Insurance	91,270	-	0%	-	0%
Employee Benefits	1,621,743	436,177	27%	485,656	31%
Community Promotions	121,393	27,268	22%	20,188	16%
Debt Service	278,279	67,443	24%	71,039	25%
Total	8,359,162	1,864,148	22%	2,001,564	25%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2013, With Comparative Data from September 30, 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	823,837	25%	879,446	26%
Electric Receipts	21,907,110	6,355,642	29%	5,972,675	29%
Sewer Receipts	3,322,843	865,838	26%	883,558	27%
Fire Flow Access Fees	23,000	5,756	25%	5,796	25%
Sales & Use Tax	405,000	138,215	34%	127,547	33%
Utility Penalty	245,000	72,522	30%	74,602	32%
Connection & Recon Fees	79,000	31,227	40%	23,285	30%
Water Taps	6,000	7,000	117%	2,100	35%
Sewer Taps	2,000	600	30%	-	0%
Temporary Electric Service	7,500	1,660	22%	1,680	22%
Newberry Housing Authority	1,086	272	25%	272	25%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	280	16%	404	16%
Other Revenue	8,000	1,520	19%	114,760	1435%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	NOT BUDGETED	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	2,511	50%	-	0%
Subtotal	29,466,739	8,306,878	28%	8,086,125	29%
Use of Retained Earnings	-	(2,018,114)	NOT BUDGETED	(2,144,811)	NOT BUDGETED
Total	29,466,739	6,288,763	21%	5,941,314	21%

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	1,184,906	261,709	22%	333,361	25%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	5,688	19%	5,509	19%
Finance	426,377	104,353	24%	109,744	24%
Utility Administration	184,013	48,902	27%	29,016	28%
Warehouse	49,886	13,062	26%	12,098	24%
Information Services	47,811	6,618	14%	150,542	200%
Electric Distribution	833,446	242,497	29%	208,251	23%
Water/Sewer Maintenance	870,575	212,773	24%	171,210	22%
Water Production	1,152,367	236,230	20%	273,096	22%
Waste Treatment	893,002	182,957	20%	178,331	20%
General Insurance	105,730	-	0%	-	0%
Employee Fringe	787,169	207,258	26%	217,789	28%
Purchase of Electricity	17,844,413	3,301,134	18%	3,194,373	19%
Non-Departmental	5,056,921	1,465,582	29%	1,057,995	28%
Total	29,466,739	6,288,763	21%	5,941,314	21%