

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2013, With Comparative Data from October 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	71,897	44%	59,462	37%
Current Real Prop Tax (Net)	1,867,000	6,706	0%	-	0%
Delinquent Prop Tax (Net)	55,000	10,144	18%	12,559	22%
Tax Penalties	15,000	1,955	13%	2,027	14%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,275,311	32,008	3%	65,050	5%
Business Licenses Penalty	6,000	4,082	68%	3,684	61%
Business License Decals	400	146	37%	166	33%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,820	20,335	33%	17,407	28%
(W/Curr. Mo. VR\$)	585,672	206,298	35%	223,839	36%
Other Police Dept. Revenue	3,000	655	22%	1,261	42%
Recreation Fees	37,500	12,675	34%	12,793	35%
Garbage Fees & Bin Rentals	604,352	144,141	24%	151,477	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	925	23%	1,513	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	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	1,086	27%	2,237	56%
NEC Franchise-Fretwell	10,000	2,385	24%	5,282	53%
Sale of Unserviceable Equipment	8,000	939	12%	-	0%
Interest Earned	2,500	520	21%	1,008	40%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	4,172	56%	23,308	311%
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%	18,448	68%
Subtotal	8,320,897	1,077,177	13%	1,325,031	16%
Use of Fund Balance	38,265	1,472,624	3848%	1,421,341	227%
Total	8,359,162	2,549,801	31%	2,746,372	31%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2013, With Comparative Data from October 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	82,243	26,953	33%	24,992	31%
City Manager	235,821	64,787	27%	78,320	35%
Human Resources	94,611	31,192	33%	34,241	36%
Justice & Law	473,748	132,675	28%	144,892	29%
Finance	126,986	41,681	33%	36,012	28%
City Hall	30,880	6,950	23%	6,601	21%
Planning & Development Services	156,399	49,415	32%	49,671	29%
Police Department	1,859,289	567,622	31%	594,320	31%
Fire Department	968,818	299,248	31%	335,429	33%
PW Administration	141,559	40,665	29%	47,787	35%
PW Streets	714,130	137,287	19%	144,079	20%
PW Sanitation	615,651	117,010	19%	254,903	49%
Building Maintenance	71,655	40,273	56%	15,827	35%
PW Garage	141,233	47,553	34%	49,573	35%
Parks, Recreation, & Tourism	533,454	172,270	32%	163,460	16%
General Insurance	91,270	-	0%	-	0%
Employee Benefits	1,621,743	595,637	37%	589,905	37%
Community Promotions	121,393	43,696	36%	34,285	28%
Debt Service	278,279	134,887	48%	142,077	51%
Total	8,359,162	2,549,801	31%	2,746,372	31%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2013, With Comparative Data from October 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	1,104,560	33%	1,151,499	34%
Electric Receipts	21,907,110	8,248,335	38%	7,630,153	37%
Sewer Receipts	3,322,843	1,151,499	35%	1,193,819	36%
Fire Flow Access Fees	23,000	7,732	34%	7,728	34%
Sales & Use Tax	405,000	182,502	45%	165,511	42%
Utility Penalty	245,000	97,857	40%	97,192	41%
Connection & Recon Fees	79,000	36,552	46%	31,340	41%
Water Taps	6,000	7,000	117%	2,800	47%
Sewer Taps	2,000	600	30%	600	30%
Temporary Electric Service	7,500	2,200	29%	2,320	31%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	378	21%	598	24%
Other Revenue	8,000	2,060	26%	115,230	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	10,844,147	37%	10,399,152	37%
Use of Retained Earnings	-	(2,448,017)	NOT BUDGETED	(2,284,942)	NOT BUDGETED
Total	29,466,739	8,396,130	28%	8,114,211	29%

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	269,384	23%	555,435	41%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	7,704	26%	7,986	28%
Finance	426,377	134,401	32%	138,475	30%
Utility Administration	184,013	69,378	38%	35,424	33%
Warehouse	49,886	16,200	32%	15,184	30%
Information Services	47,811	9,202	19%	162,713	77%
Electric Distribution	833,446	275,691	33%	282,271	31%
Water/Sewer Maintenance	870,575	361,850	42%	247,669	31%
Water Production	1,152,367	319,493	28%	362,844	25%
Waste Treatment	893,002	265,368	30%	280,610	32%
General Insurance	105,730	-	0%	-	0%
Employee Fringe	787,169	279,781	36%	269,684	35%
Purchase of Electricity	17,844,413	4,874,533	27%	4,651,363	27%
Non-Departmental	5,056,921	1,513,148	30%	1,104,552	30%
Total	29,466,739	8,396,130	28%	8,114,211	29%