

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2013, With Comparative Data from November 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	86,057	53%	74,628	46%
Current Real Prop Tax (Net)	1,867,000	124,367	7%	88,556	5%
Delinquent Prop Tax (Net)	55,000	27,312	50%	21,392	38%
Tax Penalties	15,000	4,394	29%	3,782	25%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,275,311	38,108	3%	68,067	6%
Business Licenses Penalty	6,000	5,986	100%	4,372	73%
Business License Decals	400	163	41%	176	35%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,820	32,789	53%	36,732	59%
(W/Curr. Mo. VR\$)	585,672	247,667	42%	270,445	43%
Other Police Dept. Revenue	3,000	867	29%	1,559	52%
Recreation Fees	37,500	14,575	39%	15,541	43%
Garbage Fees & Bin Rentals	604,352	144,271	24%	151,502	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	2,337	58%	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	15,216	25%	11,769	19%
AT&T Franchise	750	-	0%	-	0%
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	939	12%	75	1%
Interest Earned	2,500	688	28%	1,010	40%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	5,896	79%	13,495	180%
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%	-	NOT BUDGETED
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,750	-	0%	18,448	68%
Subtotal	8,320,897	1,315,203	16%	1,514,091	28%
Use of Fund Balance	107,700	2,088,551	1939%	1,778,429	284%
Total	8,428,597	3,403,754	40%	3,292,519	47%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2013, With Comparative Data from November 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	82,493	35,391	43%	29,578	37%
City Manager	237,424	82,460	35%	94,300	42%
Human Resources	98,614	42,317	43%	41,737	43%
Justice & Law	474,549	175,096	37%	184,215	37%
Finance	127,896	57,660	45%	58,841	46%
City Hall	30,880	9,256	30%	8,743	28%
Planning & Development Services	158,091	63,951	40%	61,126	36%
Police Department	1,882,042	721,223	38%	719,485	38%
Fire Department	985,331	378,926	38%	403,564	40%
PW Administration	145,844	56,131	38%	57,400	42%
PW Streets	718,500	168,760	23%	180,799	25%
PW Sanitation	619,058	379,852	61%	286,497	56%
Building Maintenance	72,412	44,495	61%	18,972	42%
PW Garage	143,009	58,352	41%	60,503	43%
Parks, Recreation, & Tourism	539,320	211,344	39%	203,049	20%
General Insurance	91,270	-	0%	-	0%
Employee Benefits	1,622,192	721,745	44%	699,606	44%
Community Promotions	121,393	61,909	51%	42,026	34%
Debt Service	278,279	134,887	48%	142,077	51%
Total	<u>8,428,597</u>	<u>3,403,754</u>	<u>40%</u>	<u>3,292,519</u>	<u>38%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2013, With Comparative Data from November 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	1,380,412	41%	1,435,634	43%
Electric Receipts	21,907,110	9,993,048	46%	9,262,316	45%
Sewer Receipts	3,322,843	1,438,990	43%	1,452,884	44%
Fire Flow Access Fees	23,000	9,686	42%	9,672	42%
Sales & Use Tax	405,000	219,959	54%	199,563	51%
Utility Penalty	245,000	116,892	48%	116,887	50%
Connection & Recon Fees	79,000	42,877	54%	38,266	50%
Water Taps	6,000	8,300	138%	7,300	122%
Sewer Taps	2,000	600	30%	600	30%
Temporary Electric Service	7,500	2,680	36%	2,960	39%
Newberry Housing Authority	1,086	453	42%	453	42%
CATV - Pole Rentals	44,550	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	511	28%	795	32%
Other Revenue	8,000	2,442	31%	115,560	95%
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	2,511	50%	-	0%
Subtotal	29,466,739	13,219,360	45%	12,642,890	102%
Use of Retained Earnings	-	(2,206,845)	NOT BUDGETED	(2,730,360)	NOT BUDGETED
Total	29,466,739	11,012,515	37%	9,912,530	88%

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	269,384	24%	555,435	41%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	9,446	31%	9,659	34%
Finance	431,143	173,621	40%	170,296	37%
Utility Administration	189,723	89,305	47%	41,994	40%
Warehouse	51,022	20,636	40%	18,327	36%
Information Services	47,811	12,987	27%	166,941	79%
Electric Distribution	847,508	352,839	42%	344,687	38%
Water/Sewer Maintenance	874,224	428,027	49%	361,110	45%
Water Production	1,157,173	405,224	35%	445,312	31%
Waste Treatment	896,641	345,811	39%	338,794	39%
General Insurance	105,730	-	0%	-	0%
Employee Fringe	790,058	336,346	43%	320,496	41%
Purchase of Electricity	17,844,413	6,304,672	35%	5,987,618	35%
Non-Departmental	5,056,921	2,264,216	45%	1,151,860	31%
Total	29,466,739	11,012,515	37%	9,912,530	35%