

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2014, With Comparative Data from March 31, 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	137,382	85%	129,248	80%
Current Real Prop Tax (Net)	1,867,000	1,903,092	102%	1,792,263	96%
Delinquent Prop Tax (Net)	55,000	3,751	7%	41,667	74%
Tax Penalties	15,000	4,651	31%	10,043	67%
Fees in Lieu of Taxes	1,400	4,437	317%	4,391	314%
Business Licenses	1,275,311	338,384	27%	377,687	31%
Business Licenses Penalty	6,000	6,275	105%	5,730	95%
Business License Decals	400	688	172%	606	121%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,820	38,314	62%	58,005	94%
(W/Curr. Mo. VR\$)	585,672	473,683	81%	429,419	69%
Other Police Dept. Revenue	3,000	2,044	68%	2,594	86%
Recreation Fees	37,500	29,896	80%	27,698	76%
Garbage Fees & Bin Rentals	604,352	300,725	50%	309,517	51%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	187,916	126,491	67%	126,518	67%
Other State Revenue	265,000	2,796	1%	5,000	2%
Co. Rec Qtrly Reimb	18,000	-	0%	825	5%
Co. Fire Allocation	112,556	89,460	79%	131,107	116%
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%	20,000	100%
Co. School System-Security	4,000	10,463	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	12,825	160%	3,188	34%
Interest Earned	2,500	1,316	53%	1,840	74%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	15,874	212%	12,689	169%
Lease/Purchase Proceeds	245,000	230,664	94%	135,206	90%
Contribution from Utility	1,865,909	1,390,282	75%	1,363,022	75%
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	5,759,878	69%	5,625,428	69%
Use of Fund Balance	107,700	205,596	191%	1,614,702	258%
Total	8,428,597	5,965,474	71%	7,240,130	83%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2014, With Comparative Data from March 31, 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	59,312	72%	52,523	64%
City Manager	237,424	153,830	65%	167,693	69%
Human Resources	98,614	73,916	75%	72,798	76%
Justice & Law	474,549	328,325	69%	314,153	63%
Finance	127,896	92,753	73%	94,704	75%
City Hall	30,880	20,756	67%	20,661	66%
Planning & Development Services	158,091	103,199	65%	102,980	61%
Police Department	1,882,042	1,426,872	76%	1,416,122	74%
Fire Department	985,331	686,156	70%	732,260	72%
PW Administration	145,844	99,245	68%	99,467	72%
PW Streets	710,750	277,000	39%	339,192	48%
PW Sanitation	626,808	498,515	80%	405,107	79%
Building Maintenance	72,412	60,342	83%	33,942	74%
PW Garage	143,009	104,400	73%	108,411	75%
Parks, Recreation, & Tourism	539,320	360,735	67%	410,408	41%
General Insurance	91,270	45,217	50%	41,674	52%
Employee Benefits	1,622,192	1,276,310	79%	1,214,953	78%
Community Promotions	121,393	94,138	78%	69,200	56%
Debt Service	278,279	204,453	73%	209,521	75%
Total	8,428,597	5,965,474	71%	5,905,769	67%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2014, With Comparative Data from March 31, 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	2,465,886	74%	2,424,800	73%
Electric Receipts	21,907,110	17,169,576	78%	15,768,863	76%
Sewer Receipts	3,322,843	2,541,094	76%	2,496,272	75%
Fire Flow Access Fees	23,000	17,478	76%	17,414	76%
Sales & Use Tax	405,000	364,657	90%	332,400	85%
Utility Penalty	245,000	233,192	95%	215,385	92%
Connection & Recon Fees	79,000	87,682	111%	72,366	94%
Water Taps	6,000	10,400	173%	9,900	165%
Sewer Taps	2,000	1,800	90%	600	30%
Temporary Electric Service	7,500	5,340	71%	5,360	71%
Newberry Housing Authority	1,086	814	75%	815	75%
CATV - Pole Rentals	44,550	44,550	100%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	988	55%	1,464	59%
Other Revenue	8,000	5,388	67%	118,607	98%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	NOT BUDGETED	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	7,023	140%	1,081	22%
Subtotal	29,466,739	22,985,868	78%	21,495,326	76%
Use of Retained Earnings	-	(2,765,106)	NOT BUDGETED	(2,230,965)	NOT BUDGETED
Total	29,466,739	20,220,762	69%	19,264,361	68%

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	627,639	55%	999,833	75%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	17,509	58%	22,199	77%
Finance	431,143	316,130	73%	312,624	68%
Utility Administration	189,723	151,889	80%	71,575	68%
Warehouse	51,022	36,924	72%	33,031	65%
Information Services	47,811	24,896	52%	192,660	91%
Electric Distribution	847,508	591,639	70%	662,794	79%
Water/Sewer Maintenance	874,224	640,864	73%	625,432	78%
Water Production	1,157,173	800,917	69%	776,546	54%
Waste Treatment	896,641	595,751	66%	699,908	80%
General Insurance	105,730	53,081	50%	37,353	29%
Employee Fringe	790,058	583,195	74%	557,211	72%
Purchase of Electricity	17,844,413	12,074,916	68%	11,459,319	66%
Non-Departmental	5,056,921	3,705,412	73%	2,813,875	76%
Total	29,466,739	20,220,762	69%	19,264,361	68%