

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending April 30, 2014, With Comparative Data from April 30, 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	160,462	99%	150,360	93%
Current Real Prop Tax (Net)	1,867,000	2,085,398	112%	1,828,783	98%
Delinquent Prop Tax (Net)	55,000	3,300	6%	39,911	71%
Tax Penalties	15,000	8,901	59%	10,799	72%
Fees in Lieu of Taxes	1,400	4,437	317%	4,391	314%
Business Licenses	1,275,311	725,463	57%	764,857	63%
Business Licenses Penalty	6,000	8,064	134%	6,251	104%
Business License Decals	400	824	206%	812	162%
Permits, Inspec, Lot Clear, Zoning	61,820	43,374	70%	63,539	103%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	585,672	516,488	88%	479,323	77%
Other Police Dept. Revenue	3,000	2,265	76%	2,950	98%
Recreation Fees	37,500	33,130	88%	30,524	84%
Garbage Fees & Bin Rentals	604,352	450,127	74%	463,693	76%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	187,916	126,492	67%	126,518	67%
Other State Revenue	265,000	2,796	1%	209,143	79%
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	26,169	100%	26,169	100%
CNNGA	490,000	505,903	103%	494,680	101%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	4,000	16,375	409%	6,213	119%
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	46,486	76%	43,313	70%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	4,194	105%	3,982	100%
NEC Franchise-Fretwell	10,000	9,801	98%	10,331	103%
Sale of Unserviceable Equipment	8,000	13,046	163%	3,188	34%
Interest Earned	2,500	1,476	59%	2,031	81%
Recovery from Insurance	-	-	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	15,676	209%	15,170	202%
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	6,610,795	79%	6,519,076	28%
Use of Fund Balance	107,700	(36,313)	-34%	137,531	22%
Total	8,428,597	6,574,482	78%	6,656,607	76%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending April 30, 2014, With Comparative Data from April 30, 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	64,364	78%	56,962	69%
City Manager	237,424	169,988	72%	199,505	83%
Human Resources	98,614	80,807	82%	79,580	83%
Justice & Law	474,549	377,995	80%	346,311	69%
Finance	127,896	99,726	78%	100,840	80%
City Hall	30,880	22,586	73%	22,257	71%
Planning & Development Services	158,091	112,133	71%	112,851	72%
Police Department	1,882,042	1,544,183	82%	1,542,389	80%
Fire Department	985,331	754,772	77%	799,861	78%
PW Administration	145,844	108,757	75%	108,782	78%
PW Streets	710,750	306,481	43%	528,366	76%
PW Sanitation	626,808	526,161	84%	432,995	82%
Building Maintenance	72,412	63,302	87%	37,161	81%
PW Garage	143,009	113,129	79%	117,561	82%
Parks, Recreation, & Tourism	539,320	421,484	78%	460,668	46%
General Insurance	91,270	45,218	50%	32,175	40%
Employee Benefits	1,622,192	1,386,417	85%	1,324,117	85%
Community Promotions	121,393	102,959	85%	77,261	63%
Debt Service	278,279	274,020	98%	276,964	99%
<b>Total</b>	<b>8,428,597</b>	<b>6,574,482</b>	<b>78%</b>	<b>6,656,607</b>	<b>76%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending April 30, 2014, With Comparative Data from April 30, 2013

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	2,736,394	82%	2,673,766	80%
Electric Receipts	21,907,110	18,820,783	86%	17,314,890	83%
Sewer Receipts	3,322,843	2,837,044	85%	2,764,967	83%
Fire Flow Access Fees	23,000	19,436	85%	19,362	84%
Sales & Use Tax	405,000	398,746	98%	364,203	93%
Utility Penalty	245,000	255,128	104%	237,132	101%
Connection & Recon Fees	79,000	97,427	123%	81,061	105%
Water Taps	6,000	13,100	218%	9,900	165%
Sewer Taps	2,000	3,000	150%	600	30%
Temporary Electric Service	7,500	5,760	77%	5,860	78%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	44,550	44,550	100%	44,550	149%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	1,800	1,101	61%	1,619	65%
Other Revenue	8,000	5,927	74%	118,937	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	6,934	139%	1,081	22%
Subtotal	29,466,739	25,276,235	86%	23,668,833	84%
Use of Retained Earnings	-	(2,337,034)	NOT BUDGETED	(2,235,054)	NOT BUDGETED
Total	29,466,739	22,939,201	78%	21,433,779	76%

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	1,144,249	832,401	73%	1,110,870	83%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	19,746	66%	24,129	84%
Finance	431,143	345,149	80%	344,118	74%
Utility Administration	189,723	166,598	88%	77,967	74%
Warehouse	51,022	40,617	80%	36,328	72%
Information Services	47,811	28,132	59%	199,094	91%
Electric Distribution	847,508	631,065	74%	741,668	83%
Water/Sewer Maintenance	874,224	687,368	79%	705,231	82%
Water Production	1,157,173	881,451	76%	861,618	61%
Waste Treatment	896,641	691,330	77%	783,318	85%
General Insurance	105,730	53,081	50%	37,353	45%
Employee Fringe	790,058	630,666	80%	608,966	81%
Purchase of Electricity	17,844,413	13,518,420	76%	12,838,685	74%
Non-Departmental	5,056,921	4,413,177	87%	3,064,433	77%
Total	29,466,739	22,939,201	78%	21,433,779	76%