

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2014, With Comparative Data from May 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	184,686	114%	169,095	104%
Current Real Prop Tax (Net)	1,867,000	2,113,982	113%	1,845,706	99%
Delinquent Prop Tax (Net)	55,000	2,476	5%	39,913	71%
Tax Penalties	15,000	11,168	74%	13,142	88%
Fees in Lieu of Taxes	1,400	4,437	317%	4,391	314%
Business Licenses	1,275,311	767,186	60%	837,658	69%
Business Licenses Penalty	6,000	9,591	160%	6,750	112%
Business License Decals	400	871	218%	845	169%
Permits, Inspec, Lot Clear, Zoning	61,820	46,684	76%	77,738	126%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	585,672	548,830	94%	518,465	83%
Other Police Dept. Revenue	3,000	2,534	84%	3,241	108%
Recreation Fees	37,500	34,823	93%	32,703	90%
Garbage Fees & Bin Rentals	604,352	450,552	75%	463,868	76%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	187,916	174,097	93%	174,123	92%
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	-	65,477	NOT BUDGETED	-	NOT BUDGETED
Trsf. From VR-Office Rent	-	-	NOT BUDGETED	-	NOT BUDGETED
Cable TV	61,500	46,486	76%	47,058	77%
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%	8,498	89%
Interest Earned	2,500	1,637	65%	2,230	89%
Recovery from Insurance	-	500	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	15,676	209%	18,099	241%
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	6,874,723	83%	6,760,780	83%
Use of Fund Balance	107,700	185,144	172%	434,640	69%
Total	8,428,597	7,059,867	84%	7,195,420	82%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2014, With Comparative Data from May 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	69,615	84%	61,929	75%
City Manager	237,424	186,377	78%	214,077	89%
Human Resources	98,614	87,949	89%	86,535	90%
Justice & Law	474,549	413,141	87%	379,787	76%
Finance	127,896	106,767	83%	107,601	85%
City Hall	30,880	26,685	86%	26,559	84%
Planning & Development Services	158,091	122,687	78%	123,429	79%
Police Department	1,882,042	1,679,757	89%	1,666,567	87%
Fire Department	985,331	824,770	84%	870,745	85%
PW Administration	145,844	117,957	81%	117,809	85%
PW Streets	710,750	336,933	47%	554,783	80%
PW Sanitation	626,808	550,417	88%	470,215	90%
Building Maintenance	72,412	66,454	92%	40,626	89%
PW Garage	143,009	123,292	86%	126,627	88%
Parks, Recreation, & Tourism	539,320	461,082	85%	558,862	56%
General Insurance	91,270	45,218	50%	32,175	40%
Employee Benefits	1,622,192	1,455,683	90%	1,382,955	89%
Community Promotions	121,393	111,063	91%	97,175	79%
Debt Service	278,279	274,020	98%	276,964	99%
Total	8,428,597	7,059,867	84%	7,195,420	82%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2014, With Comparative Data from May 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	3,032,931	91%	2,934,025	88%
Electric Receipts	21,907,110	20,566,372	94%	18,834,099	91%
Sewer Receipts	3,322,843	3,124,955	94%	3,039,229	91%
Fire Flow Access Fees	23,000	21,394	93%	21,314	93%
Sales & Use Tax	405,000	435,022	107%	396,743	102%
Utility Penalty	245,000	274,308	112%	256,736	109%
Connection & Recon Fees	79,000	109,387	138%	90,421	117%
Water Taps	6,000	15,400	257%	53,300	888%
Sewer Taps	2,000	3,000	150%	31,600	1580%
Temporary Electric Service	7,500	6,360	85%	6,500	87%
Newberry Housing Authority	1,086	995	92%	996	92%
CATV - Pole Rentals	44,550	44,550	100%	44,550	149%
WWTP Pretreatment Fees	10,000	7,753	78%	9,579	96%
Interest Earned	1,800	1,206	67%	1,779	71%
Other Revenue	8,000	6,473	81%	119,598	98%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Fiber Optic Revenue	30,000	-	0%	-	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	98,546	1971%	1,081	22%
Subtotal	29,466,739	27,778,652	94%	25,871,548	91%
Use of Retained Earnings	-	(3,053,339)	NOT BUDGETED	(2,443,179)	NOT BUDGETED
Total	29,466,739	24,725,313	84%	23,428,369	83%

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	832,401	73%	1,221,907	91%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	21,197	70%	26,180	91%
Finance	431,143	373,520	87%	373,319	81%
Utility Administration	189,723	180,049	95%	85,802	81%
Warehouse	51,022	44,084	86%	39,740	78%
Information Services	47,811	33,862	71%	204,828	93%
Electric Distribution	847,508	693,338	82%	758,757	85%
Water/Sewer Maintenance	874,224	737,972	84%	748,287	87%
Water Production	1,157,173	978,917	85%	947,054	67%
Waste Treatment	896,641	751,872	84%	869,622	94%
General Insurance	105,730	53,081	50%	37,353	45%
Employee Fringe	790,058	661,705	84%	640,156	85%
Purchase of Electricity	17,844,413	14,908,250	84%	14,171,952	82%
Non-Departmental	5,056,921	4,455,065	88%	3,303,413	83%
Total	29,466,739	24,725,313	84%	23,428,369	83%