

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

**PRE-CLOSE**

**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	203,879	126%	185,815	115%
Current Real Prop Tax (Net)	1,867,000	2,126,711	114%	1,856,801	99%
Delinquent Prop Tax (Net)	55,000	2,998	5%	40,020	71%
Tax Penalties	15,000	12,648	84%	14,799	99%
Fees in Lieu of Taxes	1,400	4,437	317%	4,391	314%
Business Licenses	1,275,311	1,358,424	107%	1,406,076	116%
Business Licenses Penalty	6,000	9,852	164%	6,930	116%
Business License Decals	400	898	225%	896	179%
Permits, Inspec, Lot Clear, Zoning	61,820	48,834	79%	84,100	136%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	585,672	604,207	103%	556,006	89%
Other Police Dept. Revenue	3,000	4,113	137%	3,580	119%
Recreation Fees	37,500	40,860	109%	39,149	107%
Garbage Fees & Bin Rentals	604,352	610,084	101%	620,187	102%
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	5,418	2%	209,143	79%
Co. Rec Qtrly Reimb	18,000	19,395	108%	21,360	119%
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	61,973	101%	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%	8,964	94%
Interest Earned	2,500	1,792	72%	2,404	96%
Recovery from Insurance	-	500	NOT BUDGETED	11,950	NOT BUDGETED
Other General Fund Revenue	7,500	42,992	573%	21,384	285%
Lease/Purchase Proceeds	245,000	230,664	94%	135,206	90%
Contribution from Utility	1,865,909	1,853,709	99%	1,817,362	100%
Trsf. From GGDF	98,000	98,000	100%	72,000	100%
Trsf. From Local HAF	133,500	-	0%	133,500	100%
Trsf. From State A-Tax	27,750	25,198	91%	26,276	97%
Subtotal	8,320,897	8,351,250	100%	8,251,104	101%
Use of Fund Balance	107,700	(580,931)	-539%	(104,850)	-17%
Total	8,428,597	7,770,319	92%	8,146,254	93%

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

**PRE-CLOSE**

**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	78,145	95%	73,470	89%
City Manager	237,424	206,478	87%	229,505	95%
Human Resources	98,614	94,772	96%	93,312	97%
Justice & Law	474,549	450,472	95%	419,099	83%
Finance	127,896	113,774	89%	114,444	90%
City Hall	30,880	28,788	93%	29,213	93%
Planning & Development Services	158,091	134,985	85%	140,882	90%
Police Department	1,882,042	1,818,292	97%	1,795,928	94%
Fire Department	985,331	978,543	99%	955,344	93%
PW Administration	145,844	132,534	91%	128,960	93%
PW Streets	710,750	503,617	71%	603,489	86%
PW Sanitation	626,808	589,129	94%	507,780	97%
Building Maintenance	72,412	70,421	97%	44,268	97%
PW Garage	143,009	135,353	95%	135,601	94%
Parks, Recreation, & Tourism	539,320	508,737	94%	964,168	97%
General Insurance	91,270	49,279	54%	68,971	85%
Employee Benefits	1,622,192	1,483,978	91%	1,449,343	93%
Community Promotions	121,393	119,002	98%	115,512	94%
Debt Service	278,279	274,020	98%	276,965	99%
<b>Total</b>	<b>8,428,597</b>	<b>7,770,319</b>	<b>92%</b>	<b>8,146,254</b>	<b>93%</b>

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

**PRE-CLOSE**

**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	3,343,642	100%	3,195,940	96%
Electric Receipts	21,907,110	22,535,001	103%	20,542,226	99%
Sewer Receipts	3,322,843	3,434,870	103%	3,318,400	100%
Fire Flow Access Fees	23,000	23,364	102%	23,264	101%
Sales & Use Tax	405,000	477,824	118%	433,158	111%
Utility Penalty	245,000	296,696	121%	274,799	117%
Connection & Recon Fees	79,000	119,447	151%	100,156	130%
Water Taps	6,000	16,800	280%	54,700	912%
Sewer Taps	2,000	3,000	150%	32,200	1610%
Temporary Electric Service	7,500	7,260	97%	7,040	94%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	44,550	44,550	100%	44,550	149%
WWTP Pretreatment Fees	10,000	7,753	78%	10,485	105%
Interest Earned	1,800	1,311	73%	1,920	77%
Other Revenue	8,000	7,133	89%	120,093	99%
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	99,596	1992%	1,081	22%
Subtotal	29,466,739	30,449,333	103%	28,191,098	102%
Use of Retained Earnings	-	(3,010,085)	NOT BUDGETED	(1,698,610)	NOT BUDGETED
Total	29,466,739	27,439,248	93%	26,492,488	93%

**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	934,782	82%	1,332,944	99%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	30,123	23,165	77%	27,817	97%
Finance	431,143	403,387	94%	402,756	87%
Utility Administration	189,723	194,032	102%	93,369	88%
Warehouse	51,022	48,892	96%	46,209	91%
Information Services	47,811	36,858	77%	212,146	96%
Electric Distribution	847,508	781,577	92%	887,161	99%
Water/Sewer Maintenance	874,224	797,933	91%	828,522	96%
Water Production	1,157,173	1,113,892	96%	1,317,290	93%
Waste Treatment	896,641	889,146	99%	1,025,940	111%
General Insurance	105,730	55,712	53%	80,031	96%
Employee Fringe	790,058	673,659	85%	672,186	89%
Purchase of Electricity	17,844,413	16,488,472	92%	15,642,981	91%
Non-Departmental	5,056,921	4,997,741	99%	3,923,136	99%
Total	29,466,739	27,439,248	93%	26,492,488	93%