

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2012, With Comparative Data from January 31, 2011

GENERAL FUND

<u>Revenue Source</u>	<u>FY12 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 11 Collected Same Period</u>	<u>FY11 %</u>
Personal Property Tax (Net)	156,000	106,161	68%	85,885	48%
Current Real Prop Tax (Net)	1,847,000	1,013,536	55%	861,064	47%
Delinquent Prop Tax (Net)	39,000	54,698	140%	58,547	150%
Tax Penalties	15,000	8,538	57%	7,912	53%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,172,850	82,322	7%	54,708	5%
Business Licenses Penalty	6,000	3,223	54%	3,651	61%
Business License Decals	500	384	77%	282	38%
Permits, Inspec, Lot Clear, Zoning	55,830	37,747	68%	30,106	52%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	607,320	340,304	56%	323,257	48%
Other Police Dept. Revenue	3,500	1,849	53%	3,331	55%
Recreation Fees	38,000	18,328	48%	24,572	66%
Garbage Fees & Bin Rentals	615,000	304,388	49%	311,813	51%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	191,855	93,308	49%	119,662	49%
Other State Revenue	232,500	8,000	3%	2,675	2%
Co. Rec Qtrly Reimb	18,000	550	3%	400	2%
Co. Fire Allocation	149,527	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	19,627	75%	13,085	50%
CNNGA	495,000	-	0%	500,147	101%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	5,200	3,638	70%	3,288	NOT BUDGETED
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED	-	0%
Federal Grants	-	28,495	NOT BUDGETED	-	0%
Cable TV	61,500	30,683	50%	15,781	26%
AT&T Franchise	750	750	100%	-	0%
NEC Franchise-I-26/219	4,000	2,044	51%	2,190	24%
NEC Franchise-Fretwell	11,000	5,254	48%	5,200	2080%
Sale of Unserviceable Equipment	7,500	7,925	106%	607	17%
Interest Earned	3,300	1,565	47%	3,351	26%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	6,185	82%	25,302	337%
Lease/Purchase Proceeds	230,000	231,950	101%	120,577	115%
Contribution from Utility	1,682,742	841,371	50%	744,458	50%
Trsf. From GGDF	49,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	25,341	97%	25,252	96%
Subtotal	<u>7,971,085</u>	<u>3,341,958</u>	<u>42%</u>	<u>3,449,822</u>	<u>44%</u>
Use of Fund Balance	67,196	991,227	1475%	762,320	1133%
Total	<u>8,038,281</u>	<u>4,333,185</u>	<u>54%</u>	<u>4,212,142</u>	<u>53%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2012, With Comparative Data from January 31, 2011

GENERAL FUND

<u>Expenditure Source</u>	<u>FY12 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 11 Expended Same Period</u>	<u>FY 11 %</u>
City Council	77,914	33,030	42%	35,805	47%
City Manager	207,716	113,282	55%	113,461	57%
Human Resources	93,342	52,256	56%	52,843	57%
Justice & Law	491,182	230,152	47%	239,579	45%
Finance	131,863	76,787	58%	139,666	55%
City Hall	30,705	16,587	54%	16,831	53%
Planning & Development Services	244,603	118,330	48%	120,710	48%
Police Department	1,797,120	943,563	53%	1,005,453	58%
Fire Department	981,882	531,284	54%	545,872	52%
PW Administration	130,519	69,180	53%	69,837	55%
PW Streets	638,023	216,773	34%	210,802	39%
PW Sanitation	563,505	421,904	75%	176,903	42%
Building Maintenance	44,568	23,133	52%	31,394	63%
PW Garage	134,394	77,909	58%	65,943	44%
Parks, Recreation, & Tourism	444,831	240,080	54%	231,136	54%
General Insurance	96,042	36,271	38%	33,090	32%
Employee Benefits	1,529,852	871,654	57%	819,171	56%
Community Promotions	122,943	56,503	46%	95,798	89%
Debt Service	277,277	204,507	74%	207,848	76%
Total	8,038,281	4,333,185	54%	4,212,142	53%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending January 31, 2012, With Comparative Data from January 31, 2011

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY12 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 11 Collected <u>Same Period</u>	FY11 <u>%</u>
Water Receipts	3,263,212	1,949,359	60%	1,957,832	59%
Electric Receipts	19,845,858	11,737,861	59%	11,020,871	62%
Sewer Receipts	3,279,574	1,971,331	60%	1,889,740	59%
Fire Flow Access Fees	23,000	13,671	59%	13,633	59%
Sales & Use Tax	423,150	246,942	58%	236,824	62%
Utility Penalty	234,600	163,463	70%	144,026	72%
Connection & Recon Fees	77,000	49,065	64%	44,020	56%
Water Taps	6,000	14,056	234%	13,424	224%
Sewer Taps	2,000	6,248	312%	2,000	67%
Temporary Electric Service	7,500	5,500	73%	4,520	57%
Newberry Housing Authority	1,086	634	58%	633	58%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	-	0%	6,178	41%
Interest Earned	10,000	1,629	16%	4,376	44%
Other Revenue	10,000	6,682	67%	6,121	77%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	8,500	5,032	59%	5,384	135%
Subtotal	27,263,667	16,171,473	59%	15,349,582	61%
Use of Retained Earnings	-	(3,127,194)	NOT BUDGETED	(3,077,133)	NOT BUDGETED
Total	27,263,667	13,044,279	48%	12,272,449	49%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY12 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 11 Expended <u>Same Period</u>	FY11 <u>%</u>
Debt Service	1,407,525	577,327	41%	102,506	35%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	30,673	15,576	51%	11,301	46%
Finance	480,302	273,181	57%	203,820	56%
Utility Administration	210,010	97,874	47%	119,171	58%
Warehouse	51,217	25,442	50%	26,594	56%
Information Services	99,741	53,995	54%	48,062	48%
Electric Distribution	867,421	455,190	52%	466,720	53%
Water/Sewer Maintenance	779,541	362,144	46%	399,741	52%
Water Production	1,171,028	575,095	49%	580,428	51%
Waste Treatment	886,048	451,271	51%	388,461	46%
General Insurance	115,806	43,726	38%	33,090	32%
Employee Fringe	772,933	430,884	56%	389,967	56%
Purchase of Electricity	16,609,483	8,283,779	50%	-	-
Non-Departmental	3,670,596	1,398,795	38%	9,502,588	52%
Total	27,263,667	13,044,279	48%	12,272,449	49%