

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2012, With Comparative Data from June 30, 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	187,672	120%	153,764	103%
Current Real Prop Tax (Net)	1,847,000	1,838,633	100%	1,820,865	99%
Delinquent Prop Tax (Net)	39,000	46,256	119%	61,398	104%
Tax Penalties	15,000	20,157	134%	21,320	118%
Fees in Lieu of Taxes	1,400	3,903	279%	3,076	220%
Business Licenses	1,172,850	1,301,338	111%	1,237,793	106%
Business Licenses Penalty	6,000	5,397	90%	6,213	104%
Business License Decals	500	1,191	238%	1,061	236%
Permits, Inspec, Lot Clear, Zoning	55,830	94,170	169%	53,995	100%
Court Fines & Foreit.				-	
(W/Curr. Mo. VR\$)	569,807	644,751	113%	636,602	110%
Other Police Dept. Revenue	3,500	5,867	168%	8,358	137%
Recreation Fees	34,500	40,167	116%	47,851	112%
Garbage Fees & Bin Rentals	608,500	611,217	100%	619,826	101%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	189,577	139,963	74%	170,910	69%
Other State Revenue	15,500	9,072	59%	6,448	4%
Co. Rec Qtrly Reimb	18,000	21,272	118%	18,400	100%
Co. Fire Allocation	149,527	115,155	77%	149,527	100%
Co. Contribution-Fire Aerial	26,169	26,169	100%	26,170	100%
CNNGA	495,000	493,230	100%	500,147	100%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	5,200	4,738	91%	5,575	139%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	61,683	100%
Federal Grant - LEN	-	-	NOT BUDGETED	-	0%
Federal Grants	28,500	28,495	NOT BUDGETED	-	0%
Cable TV	61,500	46,964	76%	47,651	77%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,954	99%	4,109	114%
NEC Franchise-Fretwell	11,000	10,248	93%	10,204	84%
Sale of Unserviceable Equipment	7,500	9,491	127%	4,274	122%
Interest Earned	2,665	2,871	108%	5,244	55%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	9,266	124%	31,934	108%
Lease/Purchase Proceeds	231,950	231,950	100%	120,577	100%
Contribution from Utility	1,682,742	1,682,742	100%	1,488,917	100%
Trsf. From GGDF	49,000	49,000	100%	66,555	99%
Trsf. From Local HAF	133,500	133,500	100%	133,500	100%
Trsf. From State A-Tax	26,250	25,951	99%	25,943	99%
Subtotal	<u>7,734,109</u>	<u>7,923,891</u>	<u>102%</u>	<u>7,667,957</u>	<u>97%</u>
Use of Fund Balance	<u>37,893</u>	<u>(527,825)</u>	<u>-1393%</u>	<u>(306,930)</u>	<u>-619%</u>
Total	<u>7,772,002</u>	<u>7,396,066</u>	<u>95%</u>	<u>7,361,027</u>	<u>93%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2012, With Comparative Data from June 30, 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	78,933	66,866	85%	73,949	93%
City Manager	213,858	204,356	96%	197,293	98%
Human Resources	92,880	90,661	98%	91,557	97%
Justice & Law	471,727	455,589	97%	454,258	95%
Finance	129,524	120,380	93%	245,109	96%
City Hall	30,705	28,190	92%	29,290	94%
Planning & Development Services	214,521	207,956	97%	215,535	89%
Police Department	1,791,882	1,762,872	98%	1,708,992	97%
Fire Department	1,009,732	946,373	94%	963,205	86%
PW Administration	128,824	122,729	95%	122,331	96%
PW Streets	414,423	389,822	94%	393,009	72%
PW Sanitation	566,155	553,841	98%	432,132	99%
Building Maintenance	44,708	41,551	93%	49,475	99%
PW Garage	133,954	129,966	97%	128,650	95%
Parks, Recreation, & Tourism	451,268	435,521	97%	421,652	95%
General Insurance	88,625	78,129	88%	72,275	99%
Employee Benefits	1,511,821	1,397,063	92%	1,367,113	94%
Community Promotions	122,943	88,654	72%	127,940	92%
Debt Service	275,519	275,545	100%	274,582	100%
<b>Total</b>	<b>7,772,002</b>	<b>7,396,066</b>	<b>95%</b>	<b>7,368,347</b>	<b>93%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2012, With Comparative Data from June 30, 2011

UTILITY GROSS REVENUE 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>
Water Receipts	3,263,212	3,307,199	101%	3,317,775	101%
Electric Receipts	19,845,858	19,424,107	98%	18,367,954	103%
Sewer Receipts	3,279,574	3,378,317	103%	3,195,370	100%
Fire Flow Access Fees	23,000	23,395	102%	23,364	102%
Sales & Use Tax	423,150	408,054	96%	390,735	100%
Utility Penalty	234,600	261,380	111%	243,872	110%
Connection & Recon Fees	77,000	85,871	112%	79,681	101%
Water Taps	11,956	21,756	182%	16,224	121%
Sewer Taps	5,648	7,448	132%	4,100	205%
Temporary Electric Service	7,500	8,870	118%	7,540	104%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	29,955	29,955	100%	29,955	100%
WWTP Pretreatment Fees	12,232	10,485	86%	12,232	100%
Interest Earned	2,526	2,696	107%	6,553	66%
Other Revenue	10,000	9,588	96%	11,072	138%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	8,500	6,683	79%	7,689	128%
Subtotal	<u>27,265,797</u>	<u>27,016,890</u>	<u>99%</u>	<u>25,745,202</u>	<u>102%</u>
Use of Retained Earnings	-	(2,593,315)	NOT BUDGETED	(3,682,037)	NOT BUDGETED
Total	<u>27,265,797</u>	<u>24,423,574</u>	<u>90%</u>	<u>22,063,165</u>	<u>88%</u>

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY12 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 11 Expended Same Period</u>	<u>FY11 %</u>
Debt Service	1,407,525	1,132,512	80%	145,222	49%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	30,673	27,998	91%	22,699	86%
Finance	473,349	435,119	92%	357,115	94%
Utility Administration	156,039	142,134	91%	203,911	98%
Warehouse	122,027	117,922	97%	46,127	95%
Information Services	98,581	96,239	98%	96,465	97%
Electric Distribution	909,097	858,657	94%	828,541	98%
Water/Sewer Maintenance	780,251	729,595	94%	773,552	102%
Water Production	1,348,874	1,028,909	76%	1,034,401	91%
Waste Treatment	884,352	859,947	97%	833,101	91%
General Insurance	110,806	94,270	85%	72,274	99%
Employee Fringe	747,460	660,094	88%	657,778	96%
Purchase of Electricity	16,609,483	14,872,322	90%		
Non-Departmental	3,475,937	3,367,855	97%	16,991,979	92%
Total	<u>27,265,797</u>	<u>24,423,574</u>	<u>90%</u>	<u>22,063,165</u>	<u>88%</u>