

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

**GENERAL FUND**

<u>Revenue Source</u>	<u>FY13 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 12 Collected Same Period</u>	<u>FY12 %</u>
Personal Property Tax (Net)	162,000	25,559	16%	38,900	25%
Current Real Prop Tax (Net)	1,867,000	-	0%	-	0%
Delinquent Prop Tax (Net)	56,007	2,017	4%	6,472	17%
Tax Penalties	15,000	344	2%	831	6%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,213,037	15,088	1%	32,831	3%
Business Licenses Penalty	6,000	2,097	35%	1,333	22%
Business License Decals	500	85	17%	138	28%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,830	8,837	14%	10,670	19%
(W/Curr. Mo. VR\$)	624,033	120,517	19%	103,508	17%
Other Police Dept. Revenue	3,000	498	17%	451	13%
Recreation Fees	36,500	10,313	28%	8,062	21%
Garbage Fees & Bin Rentals	607,000	150	0%	255	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
Local Government Fund	189,577	-	0%	-	0%
Other State Revenue	265,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	825	5%	550	3%
Co. Fire Allocation	112,556	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	6,542	25%	6,542	25%
CNNGA	490,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	5,200	-	0%	-	0%
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	-	0%
Cable TV	61,500	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	1,029	26%	858	21%
NEC Franchise-Fretwell	10,000	2,495	25%	2,401	22%
Sale of Unserviceable Equipment	9,500	-	0%	4,500	60%
Interest Earned	2,500	259	10%	224	7%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	10,100	135%	793	11%
Lease/Purchase Proceeds	150,000	-	0%	-	0%
Contribution from Utility	1,817,362	-	0%	-	0%
Trsf. From GGDF	72,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,207	-	0%	-	0%
Subtotal	8,134,020	221,354	3%	233,917	3%
Use of Fund Balance	14,570	1,132,279	7771%	861,719	1282%
Total	8,148,590	1,353,632	17%	1,095,636	14%

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

GENERAL FUND

<u>Expenditure Source</u>	<u>FY13 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 12 Expended Same Period</u>	<u>FY 12 %</u>
City Council	79,408	14,237	18%	10,233	13%
City Manager	216,883	43,097	20%	29,712	14%
Human Resources	93,515	16,886	18%	13,481	14%
Justice & Law	494,941	69,417	14%	41,202	8%
Finance	124,426	17,638	14%	19,251	15%
City Hall	31,471	3,583	11%	2,845	9%
Planning & Development Services	165,440	24,305	15%	29,990	12%
Police Department	1,850,147	310,305	17%	243,495	14%
Fire Department	990,033	160,343	16%	128,533	13%
PW Administration	134,362	21,751	16%	17,399	14%
PW Streets	702,160	73,564	10%	63,575	10%
PW Sanitation	509,484	48,057	9%	45,702	8%
Building Maintenance	44,561	7,691	17%	6,457	14%
PW Garage	139,207	27,402	20%	23,313	17%
Parks, Recreation, & Tourism	496,930	79,806	16%	65,601	15%
General Insurance	107,717	-	0%	-	0%
Employee Benefits	1,564,655	355,103	23%	275,897	18%
Community Promotions	122,943	9,409	8%	12,216	10%
Debt Service	280,307	71,039	25%	66,734	24%
<b>Total</b>	<b>8,148,590</b>	<b>1,353,632</b>	<b>17%</b>	<b>1,095,636</b>	<b>14%</b>

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

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY13 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 12 Collected Same Period</u>	<u>FY12 %</u>
Water Receipts	3,338,850	585,592	18%	602,959	18%
Electric Receipts	20,737,316	4,019,353	19%	3,834,396	19%
Sewer Receipts	3,322,843	582,698	18%	592,728	18%
Fire Flow Access Fees	23,000	3,862	17%	3,926	17%
Sales & Use Tax	390,000	84,266	22%	80,008	19%
Utility Penalty	234,600	47,166	20%	50,648	22%
Connection & Recon Fees	77,000	15,950	21%	15,040	20%
Water Taps	6,000	2,100	35%	8,456	141%
Sewer Taps	2,000	-	0%	5,048	252%
Temporary Electric Service	7,500	1,140	15%	1,420	19%
Newberry Housing Authority	1,086	181	17%	181	17%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,500	204	8%	289	3%
Other Revenue	8,000	114,220	1428%	1,333	13%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	-	0%	-	0%
Subtotal	28,225,650	5,456,732	19%	5,196,432	19%
Use of Retained Earnings	-	(2,227,133)	NOT BUDGETED	(2,851,812)	NOT BUDGETED
Total	28,225,650	3,229,599	11%	2,344,620	9%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY13 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 12 Expended Same Period</u>	<u>FY12 %</u>
Debt Service	1,340,743	222,324	17%	17,236	1%
Transfer to Util. Cont./Depr.	450,243	-	0%	-	0%
City Hall	28,803	3,608	13%	3,362	12%
Finance	451,946	68,310	15%	67,369	14%
Utility Administration	103,608	15,959	15%	33,040	16%
Warehouse	49,604	7,584	15%	6,187	12%
Information Services	75,084	32,026	43%	17,516	18%
Electric Distribution	899,332	121,931	14%	108,187	12%
Water/Sewer Maintenance	794,843	103,609	13%	89,204	11%
Water Production	1,214,814	187,855	15%	142,439	12%
Waste Treatment	870,625	115,299	13%	84,485	10%
General Insurance	128,007	-	0%	-	0%
Employee Fringe	768,069	156,967	20%	138,124	18%
Purchase of Electricity	17,235,698	1,635,765	9%	-	0%
Non-Departmental	3,814,231	558,362	15%	1,637,471	8%
Total	28,225,650	3,229,599	11%	2,344,620	9%