

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2012, With Comparative Data from September 30, 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	46,726	29%	53,884	35%
Current Real Prop Tax (Net)	1,867,000	-	0%	-	0%
Delinquent Prop Tax (Net)	56,007	6,017	11%	14,564	37%
Tax Penalties	15,000	1,004	7%	1,792	12%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,213,037	58,606	5%	37,542	3%
Business Licenses Penalty	6,000	2,138	36%	1,996	33%
Business License Decals	500	110	22%	168	34%
Permits, Inspec, Lot Clear, Zoning	61,830	12,208	20%	13,638	24%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	624,033	166,869	27%	148,978	25%
Other Police Dept. Revenue	3,000	725	24%	617	18%
Recreation Fees	36,500	12,240	34%	11,594	31%
Garbage Fees & Bin Rentals	607,000	200	0%	430	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%	857	21%
NEC Franchise-Fretwell	10,000	2,495	25%	2,401	22%
Sale of Unserviceable Equipment	9,500	-	0%	4,637	62%
Interest Earned	2,500	507	20%	435	13%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	17,434	232%	994	13%
Lease/Purchase Proceeds	150,000	135,206	90%	-	0%
Contribution from Utility	1,817,362	454,341	25%	420,686	25%
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	951,769	12%	736,903	9%
Use of Fund Balance	14,570	1,049,795	7205%	1,138,796	1695%
Total	8,148,590	2,001,564	25%	1,875,699	23%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending September 30, 2012, With Comparative Data from September 30, 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	19,654	25%	16,075	21%
City Manager	216,883	62,263	29%	52,230	25%
Human Resources	93,515	27,012	29%	23,692	25%
Justice & Law	494,941	107,452	22%	94,070	19%
Finance	124,426	28,467	23%	28,835	22%
City Hall	31,471	5,005	16%	5,168	17%
Planning & Development Services	165,440	38,833	23%	54,920	22%
Police Department	1,850,147	475,370	26%	438,797	24%
Fire Department	990,033	255,086	26%	234,839	24%
PW Administration	134,362	36,144	27%	30,452	24%
PW Streets	702,160	110,834	16%	105,814	17%
PW Sanitation	509,484	78,573	15%	77,854	14%
Building Maintenance	44,561	12,165	27%	10,163	23%
PW Garage	139,207	39,966	29%	36,694	27%
Parks, Recreation, & Tourism	496,930	127,858	26%	109,806	25%
General Insurance	107,717	-	0%	-	0%
Employee Benefits	1,564,655	485,656	31%	472,927	31%
Community Promotions	122,943	20,188	16%	16,629	14%
Debt Service	280,307	71,039	25%	66,734	24%
Total	8,148,590	2,001,564	25%	1,875,699	23%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2012, With Comparative Data from September 30, 2011

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY13 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 12 Collected <u>Same Period</u>	FY12 <u>%</u>
Water Receipts	3,338,850	879,446	26%	912,518	28%
Electric Receipts	20,737,316	5,972,675	29%	5,786,501	29%
Sewer Receipts	3,322,843	883,558	27%	902,201	28%
Fire Flow Access Fees	23,000	5,796	25%	5,895	26%
Sales & Use Tax	390,000	127,547	33%	121,857	29%
Utility Penalty	234,600	74,602	32%	76,501	33%
Connection & Recon Fees	77,000	23,285	30%	21,640	28%
Water Taps	6,000	2,100	35%	11,256	188%
Sewer Taps	2,000	-	0%	5,048	252%
Temporary Electric Service	7,500	1,680	22%	2,360	31%
Newberry Housing Authority	1,086	272	25%	271	25%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,500	404	16%	582	6%
Other Revenue	8,000	114,760	1435%	2,083	21%
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	8,086,125	29%	7,848,713	29%
Use of Retained Earnings	-	(2,144,811)	NOT BUDGETED	(2,853,822)	NOT BUDGETED
Total	28,225,650	5,941,314	21%	4,994,891	18%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY13 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 12 Expended <u>Same Period</u>	FY12 <u>%</u>
Debt Service	1,340,743	333,361	25%	132,929	9%
Transfer to Util. Cont./Depr.	450,243	-	0%	-	0%
City Hall	28,803	5,509	19%	5,144	19%
Finance	451,946	109,744	24%	113,568	23%
Utility Administration	103,608	29,016	28%	58,872	28%
Warehouse	49,604	12,098	24%	10,757	21%
Information Services	75,084	150,542	200%	26,407	26%
Electric Distribution	899,332	208,251	23%	201,523	23%
Water/Sewer Maintenance	794,843	171,210	22%	169,690	22%
Water Production	1,214,814	273,096	22%	239,193	20%
Waste Treatment	870,625	178,331	20%	165,403	19%
General Insurance	128,007	-	0%	-	0%
Employee Fringe	768,069	217,789	28%	236,409	31%
Purchase of Electricity	17,235,698	3,194,373	19%	-	0%
Non-Departmental	3,814,231	1,057,995	28%	3,634,996	18%
Total	28,225,650	5,941,314	21%	4,994,891	18%