

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending October 31, 2012, With Comparative Data from October 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	59,462	37%	69,714	45%
Current Real Prop Tax (Net)	1,867,000	-	0%	-	0%
Delinquent Prop Tax (Net)	56,007	12,559	22%	36,986	95%
Tax Penalties	15,000	2,027	14%	4,488	30%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,213,037	65,050	5%	42,311	4%
Business Licenses Penalty	6,000	3,684	61%	2,627	44%
Business License Decals	500	166	33%	207	41%
Permits, Inspec, Lot Clear, Zoning	61,830	17,407	28%	23,223	42%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	624,033	223,839	36%	185,835	31%
Other Police Dept. Revenue	3,000	1,261	42%	842	24%
Recreation Fees	36,500	12,793	35%	12,103	32%
Garbage Fees & Bin Rentals	607,000	151,477	25%	149,487	24%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	189,577	78,909	42%	46,654	24%
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	13,085	50%	13,085	50%
CNNGA	490,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	5,200	1,513	29%	1,475	28%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	NOT BUDGETED	NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED	NOT BUDGETED	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	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	2,237	56%	858	21%
NEC Franchise-Fretwell	10,000	5,282	53%	2,401	22%
Sale of Unserviceable Equipment	9,500	-	0%	7,671	102%
Interest Earned	2,500	1,008	40%	677	21%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	23,308	311%	5,101	68%
Lease/Purchase Proceeds	150,000	135,206	90%	231,950	101%
Contribution from Utility	1,817,362	454,341	25%	420,685	25%
Trsf. From GGDF	72,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,207	18,448	68%	16,833	64%
Subtotal	8,134,020	1,325,031	16%	1,304,959	16%
Use of Fund Balance	626,090	1,421,341	227%	1,075,078	1600%
Total	8,760,110	2,746,372	31%	2,380,037	30%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2012, With Comparative Data from October 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	24,992	31%	19,993	26%
City Manager	222,707	78,320	35%	67,463	32%
Human Resources	96,101	34,241	36%	30,568	33%
Justice & Law	497,794	144,892	29%	128,008	26%
Finance	126,671	36,012	28%	37,514	28%
City Hall	31,471	6,601	21%	6,740	22%
Planning & Development Services	168,745	49,671	29%	70,871	29%
Police Department	1,894,355	594,320	31%	551,028	31%
Fire Department	1,012,859	335,429	33%	302,707	31%
PW Administration	137,307	47,787	35%	39,931	31%
PW Streets	710,939	144,079	20%	135,378	21%
PW Sanitation	514,961	254,903	49%	106,724	19%
Building Maintenance	45,668	15,827	35%	13,275	30%
PW Garage	142,218	49,573	35%	46,104	34%
Parks, Recreation, & Tourism	994,435	163,460	16%	146,793	33%
General Insurance	107,717	-	0%	-	0%
Employee Benefits	1,573,504	589,905	37%	523,127	34%
Community Promotions	122,943	34,285	28%	20,345	17%
Debt Service	280,307	142,077	51%	133,468	48%
<b>Total</b>	<b>8,760,110</b>	<b>2,746,372</b>	<b>31%</b>	<b>2,380,037</b>	<b>30%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending October 31, 2012, With Comparative Data from October 31, 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	1,151,499	34%	1,190,135	36%
Electric Receipts	20,737,316	7,630,153	37%	7,408,367	37%
Sewer Receipts	3,322,843	1,193,819	36%	1,176,764	36%
Fire Flow Access Fees	23,000	7,728	34%	7,842	34%
Sales & Use Tax	390,000	165,511	42%	157,709	37%
Utility Penalty	234,600	97,192	41%	99,617	42%
Connection & Recon Fees	77,000	31,340	41%	27,010	35%
Water Taps	6,000	2,800	47%	11,256	188%
Sewer Taps	2,000	600	30%	5,048	252%
Temporary Electric Service	7,500	2,320	31%	3,020	40%
Newberry Housing Authority	1,086	362	33%	362	33%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,500	598	24%	918	9%
Other Revenue	121,500	115,230	95%	3,825	38%
Other State Receipts	-	-	NOT BUDGETED	NOT BUDGETED	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	-	0%	5,032	59%
Subtotal	28,339,150	10,399,152	37%	10,096,905	37%
Use of Retained Earnings	-	(2,284,942)	NOT BUDGETED	(3,187,920)	NOT BUDGETED
Total	28,339,150	8,114,211	29%	6,908,985	25%

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	555,435	41%	243,966	17%
Transfer to Util. Cont./Depr.	250,243	-	0%	-	0%
City Hall	28,803	7,986	28%	6,750	25%
Finance	462,001	138,475	30%	150,508	31%
Utility Administration	105,846	35,424	33%	76,881	37%
Warehouse	50,713	15,184	30%	14,335	28%
Information Services	211,502	162,713	77%	35,097	35%
Electric Distribution	912,945	282,271	31%	267,326	31%
Water/Sewer Maintenance	806,682	247,669	31%	214,046	27%
Water Production	1,435,130	362,844	25%	327,224	28%
Waste Treatment	877,667	280,610	32%	242,339	27%
General Insurance	128,007	-	0%	-	0%
Employee Fringe	772,478	269,684	35%	263,204	34%
Purchase of Electricity	17,235,698	4,651,363	27%	-	0%
Non-Departmental	3,720,692	1,104,552	30%	5,067,309	25%
Total	28,339,150	8,114,211	29%	6,908,985	25%