

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 28, 2013, With Comparative Data from February 28, 2012

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	113,526	70%	118,633	76%
Current Real Prop Tax (Net)	1,867,000	1,609,098	86%	1,592,697	86%
Delinquent Prop Tax (Net)	56,007	42,473	76%	47,926	123%
Tax Penalties	15,000	10,047	67%	9,017	60%
Fees in Lieu of Taxes	1,400	4,391	314%	3,903	279%
Business Licenses	1,213,037	196,416	16%	192,617	16%
Business Licenses Penalty	6,000	5,717	95%	3,227	54%
Business License Decals	500	429	86%	682	136%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,830	48,980	79%	55,233	99%
(W/Curr. Mo. VR\$)	624,033	393,488	63%	417,176	69%
Other Police Dept. Revenue	3,000	2,117	71%	2,072	59%
Recreation Fees	36,500	24,006	66%	24,485	64%
Garbage Fees & Bin Rentals	607,000	309,257	51%	304,563	50%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	189,577	126,518	67%	93,308	49%
Other State Revenue	265,000	-	0%	8,000	3%
Co. Rec Qtrly Reimb	18,000	825	5%	550	3%
Co. Fire Allocation	112,556	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	19,627	75%	19,627	75%
CNNGA	490,000	494,680	101%	493,230	100%
Economic Dev Grant - PMPA	20,000	-	0%	20,000	100%
Co. School System-Security	5,200	2,988	57%	3,637	70%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	28,495	NOT BUDGETED
Trsf. From VR-Office Rent	-	-	NOT BUDGETED	-	NOT BUDGETED
Cable TV	61,500	26,877	44%	30,683	50%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,146	79%	2,990	75%
NEC Franchise-Fretwell	10,000	7,864	79%	7,841	71%
Sale of Unserviceable Equipment	9,500	2,354	25%	8,599	115%
Interest Earned	2,500	1,635	65%	1,828	5%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	10,416	139%	6,185	82%
Lease/Purchase Proceeds	150,000	135,206	90%	231,950	101%
Contribution from Utility	1,817,362	908,681	50%	841,371	50%
Trsf. From GGDF	72,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	27,207	25,491	94%	25,341	97%
Subtotal	8,134,020	4,582,745	56%	4,640,410	28%
Use of Fund Balance	626,090	589,275	94%	284,405	423%
Total	8,760,110	5,172,019	59%	4,924,815	61%

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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	45,323	57%	36,903	47%
City Manager	222,707	143,519	64%	129,103	62%
Human Resources	96,101	62,635	65%	59,582	64%
Justice & Law	497,794	272,701	55%	268,400	55%
Finance	126,671	83,763	66%	84,187	64%
City Hall	31,471	18,336	58%	19,298	63%
Planning & Development Services	168,745	90,238	53%	140,526	57%
Police Department	1,894,355	1,244,975	66%	1,087,295	61%
Fire Department	1,012,859	626,402	62%	600,764	61%
PW Administration	139,057	86,067	62%	80,908	62%
PW Streets	707,689	306,724	43%	248,640	39%
PW Sanitation	514,961	371,557	72%	444,842	79%
Building Maintenance	45,668	29,071	64%	26,433	59%
PW Garage	143,718	93,406	65%	87,261	65%
Parks, Recreation, & Tourism	994,435	332,752	33%	274,859	62%
General Insurance	107,717	32,175	30%	36,271	38%
Employee Benefits	1,573,504	1,057,780	67%	1,031,012	67%
Community Promotions	122,943	65,074	53%	64,024	52%
Debt Service	280,307	209,521	75%	204,507	74%
Total	8,760,110	5,172,019	59%	4,924,815	61%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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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	2,190,915	66%	2,218,216	68%
Electric Receipts	20,737,316	14,120,491	68%	13,373,039	67%
Sewer Receipts	3,322,843	2,235,500	67%	2,253,752	69%
Fire Flow Access Fees	23,000	15,480	67%	15,623	68%
Sales & Use Tax	390,000	298,628	77%	279,944	66%
Utility Penalty	234,600	191,034	81%	185,421	79%
Connection & Recon Fees	77,000	62,611	81%	56,080	73%
Water Taps	6,000	7,300	122%	14,056	234%
Sewer Taps	2,000	600	30%	6,248	312%
Temporary Electric Service	7,500	4,880	65%	6,210	83%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	9,578	78%
Interest Earned	2,500	1,299	52%	1,845	18%
Other Revenue	121,500	117,957	97%	7,112	71%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	791	16%	5,032	59%
Subtotal	28,339,150	19,248,210	68%	18,432,880	68%
Use of Retained Earnings	-	(2,414,966)	NOT BUDGETED	(2,717,339)	NOT BUDGETED
Total	28,339,150	16,833,244	59%	15,715,541	58%

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	888,796	66%	799,401	57%
Transfer to Util. Cont./Depr.	250,243	-	0%	-	0%
City Hall	28,803	19,874	69%	17,389	57%
Finance	462,001	273,741	59%	301,328	63%
Utility Administration	105,846	61,784	58%	105,957	50%
Warehouse	50,713	28,195	56%	28,846	56%
Information Services	211,502	186,344	88%	64,219	64%
Electric Distribution	912,945	572,357	63%	535,589	62%
Water/Sewer Maintenance	806,682	550,993	68%	429,340	55%
Water Production	1,435,130	684,149	48%	656,232	56%
Waste Treatment	877,667	619,099	71%	519,672	59%
General Insurance	128,007	37,353	29%	43,726	38%
Employee Fringe	772,478	488,056	63%	503,208	65%
Purchase of Electricity	17,235,698	10,102,864	59%	9,648,341	58%
Non-Departmental	3,720,692	2,319,638	62%	2,062,293	56%
Total	28,339,150	16,833,244	59%	15,715,541	58%