

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending February 28, 2012, With Comparative Data from February 28, 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	118,633	76%	98,821	66%
Current Real Prop Tax (Net)	1,847,000	1,592,697	86%	1,543,159	84%
Delinquent Prop Tax (Net)	39,000	47,926	123%	59,121	100%
Tax Penalties	15,000	9,017	60%	8,576	48%
Fees in Lieu of Taxes	1,400	3,903	279%	-	0%
Business Licenses	1,172,850	192,617	16%	180,933	15%
Business Licenses Penalty	6,000	3,227	54%	3,656	61%
Business License Decals	500	682	136%	476	106%
Permits, Inspec, Lot Clear, Zoning	55,830	55,233	99%	35,040	65%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	607,320	417,176	69%	393,493	68%
Other Police Dept. Revenue	3,500	2,072	59%	3,795	62%
Recreation Fees	38,000	24,485	64%	28,144	66%
Garbage Fees & Bin Rentals	615,000	304,563	50%	311,928	51%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	191,855	93,308	49%	119,662	49%
Other State Revenue	232,500	8,000	3%	2,675	2%
Co. Rec Qtrly Reimb	18,000	550	3%	400	2%
Co. Fire Allocation	149,527	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	19,627	75%	19,627	75%
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	3,637	70%	5,200	130%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	28,495	NOT BUDGETED	-	0%
Cable TV	61,500	30,683	50%	31,595	51%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	2,990	75%	2,190	61%
NEC Franchise-Fretwell	11,000	7,841	71%	5,200	43%
Sale of Unserviceable Equipment	7,500	8,599	115%	607	17%
Interest Earned	3,300	1,828	55%	3,708	39%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	6,185	82%	26,022	88%
Lease/Purchase Proceeds	230,000	231,950	101%	120,577	100%
Contribution from Utility	1,682,742	841,371	50%	744,459	50%
Trsf. From GGDF	49,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	25,341	97%	25,252	96%
Subtotal	<u>7,971,085</u>	<u>4,640,410</u>	<u>58%</u>	<u>4,377,932</u>	<u>55%</u>
Use of Fund Balance	67,196	284,405	423%	360,076	727%
Total	<u>8,038,281</u>	<u>4,924,815</u>	<u>61%</u>	<u>4,738,008</u>	<u>60%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending February 28, 2012, With Comparative Data from February 28, 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	77,914	36,903	47%	41,795	53%
City Manager	207,716	129,103	62%	128,177	63%
Human Resources	93,342	59,582	64%	59,689	63%
Justice & Law	491,182	268,400	55%	267,711	56%
Finance	131,863	84,187	64%	157,435	62%
City Hall	30,705	19,298	63%	19,045	61%
Planning & Development Services	244,603	140,526	57%	135,281	56%
Police Department	1,797,120	1,087,295	61%	1,139,369	64%
Fire Department	981,882	600,764	61%	620,896	55%
PW Administration	130,519	80,908	62%	79,649	63%
PW Streets	638,023	248,640	39%	238,121	44%
PW Sanitation	563,505	444,842	79%	207,838	48%
Building Maintenance	44,568	26,433	59%	34,493	69%
PW Garage	134,394	87,261	65%	76,359	56%
Parks, Recreation, & Tourism	444,831	274,859	62%	260,410	59%
General Insurance	96,042	36,271	38%	32,866	45%
Employee Benefits	1,529,852	1,031,012	67%	930,089	64%
Community Promotions	122,943	64,024	52%	100,937	72%
Debt Service	277,277	204,507	74%	207,848	76%
<b>Total</b>	<b>8,038,281</b>	<b>4,924,815</b>	<b>61%</b>	<b>4,738,008</b>	<b>60%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2012, With Comparative Data from February 28, 2011

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY12 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 11 Collected <u>Same Period</u>	FY11 <u>%</u>
Water Receipts	3,263,212	2,218,216	68%	2,220,149	68%
Electric Receipts	19,845,858	13,373,039	67%	12,582,716	70%
Sewer Receipts	3,279,574	2,253,752	69%	2,139,838	67%
Fire Flow Access Fees	23,000	15,623	68%	15,578	68%
Sales & Use Tax	423,150	279,944	66%	268,771	69%
Utility Penalty	234,600	185,421	79%	168,670	76%
Connection & Recon Fees	77,000	56,080	73%	52,087	66%
Water Taps	6,000	14,056	234%	13,424	100%
Sewer Taps	2,000	6,248	312%	2,000	100%
Temporary Electric Service	7,500	6,210	83%	5,140	71%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	9,578	78%	12,232	100%
Interest Earned	10,000	1,845	18%	4,780	48%
Other Revenue	10,000	7,112	71%	7,691	96%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	8,500	5,032	59%	5,904	98%
Subtotal	27,263,667	18,432,880	68%	17,499,704	9%
Use of Retained Earnings	-	(2,717,339)	NOT BUDGETED	(4,868,197)	NOT BUDGETED
Total	27,263,667	15,715,541	58%	12,631,507	55%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY12 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 11 Expended <u>Same Period</u>	FY11 <u>%</u>
Debt Service	1,407,525	799,401	57%	111,249	38%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	30,673	17,389	57%	15,571	59%
Finance	480,302	301,328	63%	230,287	60%
Utility Administration	210,010	105,957	50%	133,372	64%
Warehouse	51,217	28,846	56%	30,178	62%
Information Services	99,741	64,219	64%	53,889	54%
Electric Distribution	867,421	535,589	62%	521,780	62%
Water/Sewer Maintenance	779,541	429,340	55%	462,062	61%
Water Production	1,171,028	656,232	56%	644,583	57%
Waste Treatment	886,048	519,672	59%	451,026	49%
General Insurance	115,806	43,726	38%	32,866	45%
Employee Fringe	772,933	503,208	65%	442,056	64%
Purchase of Electricity	16,609,483	9,648,341	58%		
Non-Departmental	3,670,596	2,062,293	56%	9,502,588	59%
Total	27,263,667	15,715,541	58%	12,631,507	55%