

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2012, With Comparative Data from July 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	-	0%	-	0%
Current Real Prop Tax (Net)	1,867,000	-	0%	-	0%
Delinquent Prop Tax (Net)	56,007	-	0%	-	0%
Tax Penalties	15,000	-	0%	-	0%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,213,037	9,671	1%	11,743	1%
Business Licenses Penalty	6,000	1,524	25%	1,048	17%
Business License Decals	500	40	8%	79	16%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,830	3,533	6%	6,135	11%
(W/Curr. Mo. VR\$)	624,033	74,466	12%	41,286	7%
Other Police Dept. Revenue	3,000	270	9%	-	0%
Recreation Fees	36,500	4,047	11%	1,687	4%
Garbage Fees & Bin Rentals	607,000	25	0%	100	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	189,577	-	0%	-	0%
Other State Revenue	265,000	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	825	5%	-	0%
Co. Fire Allocation	112,556	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	6,542	25%	-	0%
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	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	1,029	26%	858	21%
NEC Franchise-Fretwell	10,000	2,495	25%	2,401	22%
Sale of Unserviceable Equipment	9,500	-	0%	-	0%
Interest Earned	2,500	-	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	4,800	64%	1	0%
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	109,266	1%	65,338	1%
Use of Fund Balance	14,570	469,412	3222%	511,995	762%
Total	8,148,590	578,678	7%	577,333	7%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2012, With Comparative Data from July 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	4,801	6%	4,887	6%
City Manager	216,883	17,422	8%	14,990	7%
Human Resources	93,515	6,692	7%	6,751	7%
Justice & Law	494,941	10,096	2%	8,106	2%
Finance	124,426	8,242	7%	12,713	10%
City Hall	31,471	827	3%	1,139	4%
Planning & Development Services	165,440	9,693	6%	14,470	6%
Police Department	1,850,147	124,589	7%	119,423	7%
Fire Department	990,033	61,056	6%	62,627	6%
PW Administration	134,362	8,671	6%	8,123	6%
PW Streets	702,160	25,674	4%	28,733	4%
PW Sanitation	509,484	14,273	3%	19,077	3%
Building Maintenance	44,561	2,820	6%	3,004	7%
PW Garage	139,207	8,160	6%	8,399	6%
Parks, Recreation, & Tourism	496,930	30,976	6%	27,796	6%
General Insurance	107,717	-	0%	-	0%
Employee Benefits	1,564,655	167,133	11%	166,385	11%
Community Promotions	122,943	6,514	5%	3,976	3%
Debt Service	280,307	71,039	25%	66,734	24%
Total	8,148,590	578,678	7%	577,333	7%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2012, With Comparative Data from July 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>	FY11 <u>%</u>
Water Receipts	3,338,850	290,893	9%	303,910	9%
Electric Receipts	20,737,316	1,880,829	9%	1,891,300	10%
Sewer Receipts	3,322,843	292,165	9%	294,515	9%
Fire Flow Access Fees	23,000	1,928	8%	1,951	8%
Sales & Use Tax	390,000	40,257	10%	39,849	9%
Utility Penalty	234,600	22,450	10%	24,665	11%
Connection & Recon Fees	77,000	7,425	10%	7,580	10%
Water Taps	6,000	-	0%	5,656	94%
Sewer Taps	2,000	-	0%	4,448	222%
Temporary Electric Service	7,500	560	7%	620	8%
Newberry Housing Authority	1,086	91	8%	91	8%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,500	-	0%	-	0%
Other Revenue	8,000	240	3%	546	5%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	-	0%	-	0%
Subtotal	28,225,650	2,536,839	9%	2,575,131	9%
Use of Retained Earnings	-	(1,615,706)	NOT BUDGETED	(2,237,462)	NOT BUDGETED
Total	28,225,650	921,132	3%	337,669	1%

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>	FY11 <u>%</u>
Debt Service	1,340,743	111,287	8%	8,743	1%
Transfer to Util. Cont./Depr.	450,243	-	0%	-	0%
City Hall	28,803	1,771	6%	1,622	6%
Finance	451,946	28,043	6%	29,318	6%
Utility Administration	103,608	6,200	6%	16,009	8%
Warehouse	49,604	3,014	6%	3,087	6%
Information Services	75,084	4,763	6%	11,490	12%
Electric Distribution	899,332	36,994	4%	49,172	6%
Water/Sewer Maintenance	794,843	34,549	4%	35,917	5%
Water Production	1,214,814	46,251	4%	35,624	3%
Waste Treatment	870,625	27,804	3%	23,767	3%
General Insurance	128,007	-	0%	-	0%
Employee Fringe	768,069	72,918	9%	82,756	11%
Purchase of Electricity	17,235,698	33,548	0%	-	-
Non-Departmental	3,814,231	513,990	13%	40,164	0%
Total	28,225,650	921,132	3%	337,669	1%