

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending November 30, 2012, With Comparative Data from November 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	74,628	46%	81,262	52%
Current Real Prop Tax (Net)	1,867,000	88,556	5%	87,884	5%
Delinquent Prop Tax (Net)	56,007	21,392	38%	51,723	133%
Tax Penalties	15,000	3,782	25%	6,366	42%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,213,037	68,067	6%	46,172	4%
Business Licenses Penalty	6,000	4,372	73%	2,996	50%
Business License Decals	500	176	35%	235	47%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,830	36,732	59%	28,762	52%
(W/Curr. Mo. VR\$)	624,033	270,445	43%	237,407	40%
Other Police Dept. Revenue	3,000	1,559	52%	1,233	35%
Recreation Fees	36,500	15,541	43%	14,530	38%
Garbage Fees & Bin Rentals	607,000	151,502	25%	149,964	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%	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	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
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	28,495	NOT BUDGETED
Trsf. From VR-Office Rent	-	-	NOT BUDGETED	-	0%
Cable TV	61,500	11,769	19%	15,044	24%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,237	56%	2,044	51%
NEC Franchise-Fretwell	10,000	5,282	53%	5,254	48%
Sale of Unserviceable Equipment	9,500	75	1%	7,672	102%
Interest Earned	2,500	1,010	40%	966	29%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	13,495	180%	5,629	75%
Lease/Purchase Proceeds	150,000	135,206	90%	231,950	101%
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	18,448	68%	16,833	64%
Subtotal	8,134,020	1,514,091	19%	1,542,067	19%
Use of Fund Balance	626,090	1,778,429	284%	1,430,391	2129%
Total	8,760,110	3,292,519	38%	2,972,458	37%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending November 30, 2012, With Comparative Data from November 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	29,578	37%	24,316	31%
City Manager	222,707	94,300	42%	82,808	40%
Human Resources	96,101	41,737	43%	37,819	41%
Justice & Law	497,794	184,215	37%	163,099	33%
Finance	126,671	58,841	46%	54,748	42%
City Hall	31,471	8,743	28%	9,005	29%
Planning & Development Services	168,745	61,126	36%	89,191	36%
Police Department	1,894,355	719,485	38%	680,177	38%
Fire Department	1,012,859	403,564	40%	369,672	38%
PW Administration	137,307	57,400	42%	50,540	39%
PW Streets	710,939	180,799	25%	164,938	26%
PW Sanitation	514,961	286,497	56%	132,429	24%
Building Maintenance	45,668	18,972	42%	16,999	38%
PW Garage	142,218	60,503	43%	56,292	42%
Parks, Recreation, & Tourism	994,435	203,049	20%	178,473	40%
General Insurance	107,717	-	0%	305	0%
Employee Benefits	1,573,504	699,606	44%	686,610	45%
Community Promotions	122,943	42,026	34%	41,569	34%
Debt Service	280,307	142,077	51%	133,468	48%
Total	8,760,110	3,292,519	38%	2,972,458	37%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

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

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	1,435,634	43%	1,456,641	45%
Electric Receipts	20,737,316	9,262,316	45%	8,818,297	44%
Sewer Receipts	3,322,843	1,452,884	44%	1,445,026	44%
Fire Flow Access Fees	23,000	9,672	42%	9,787	43%
Sales & Use Tax	390,000	199,563	51%	187,341	44%
Utility Penalty	234,600	116,887	50%	118,826	51%
Connection & Recon Fees	77,000	38,266	50%	34,930	45%
Water Taps	6,000	7,300	122%	11,256	188%
Sewer Taps	2,000	600	30%	5,048	252%
Temporary Electric Service	7,500	2,960	39%	3,780	50%
Newberry Housing Authority	1,086	453	42%	452	42%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,500	795	32%	1,150	12%
Other Revenue	121,500	115,560	95%	4,095	41%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	5,000	-	0%	5,032	59%
Subtotal	28,339,150	12,642,890	45%	12,101,661	44%
Use of Retained Earnings	-	(2,730,360)	NOT BUDGETED	(3,341,264)	NOT BUDGETED
Total	28,339,150	9,912,530	35%	8,760,397	32%

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	555,435	41%	355,003	25%
Transfer to Util. Cont./Depr.	250,243	-	0%	-	0%
City Hall	28,803	9,659	34%	8,221	27%
Finance	462,001	170,296	37%	193,459	40%
Utility Administration	105,846	41,994	40%	83,554	40%
Warehouse	50,713	18,327	36%	17,420	34%
Information Services	211,502	166,941	79%	41,042	41%
Electric Distribution	912,945	344,687	38%	336,229	39%
Water/Sewer Maintenance	806,682	361,110	45%	264,098	34%
Water Production	1,435,130	445,312	31%	422,389	36%
Waste Treatment	877,667	338,794	39%	319,826	36%
General Insurance	128,007	-	0%	-	0%
Employee Fringe	772,478	320,496	41%	341,541	44%
Purchase of Electricity	17,235,698	5,987,618	35%	-	0%
Non-Departmental	3,720,692	1,151,860	31%	6,377,615	31%
Total	28,339,150	9,912,530	35%	8,760,397	32%