

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2012, With Comparative Data from December 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	86,533	53%	93,112	60%
Current Real Prop Tax (Net)	1,867,000	234,515	13%	266,574	14%
Delinquent Prop Tax (Net)	56,007	59,570	106%	62,614	161%
Tax Penalties	15,000	9,837	66%	8,287	55%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,213,037	70,173	6%	53,876	5%
Business Licenses Penalty	6,000	4,646	77%	3,155	53%
Business License Decals	500	191	38%	268	54%
Permits, Inspec, Lot Clear, Zoning	61,830	40,024	65%	33,442	60%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	624,033	306,015	49%	287,207	47%
Other Police Dept. Revenue	3,000	1,829	61%	1,568	45%
Recreation Fees	36,500	18,775	51%	17,740	47%
Garbage Fees & Bin Rentals	607,000	151,640	25%	149,965	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%	20,000	100%
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	-	NOT BUDGETED
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%	7,671	102%
Interest Earned	2,500	1,242	50%	1,265	38%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	8,849	118%	6,068	81%
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%	-	NOT BUDGETED
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	2,211,015	27%	2,252,763	28%
Use of Fund Balance	626,090	1,614,702	258%	1,490,032	2217%
Total	8,760,110	3,825,716	44%	3,742,795	47%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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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	34,001	43%	28,259	36%
City Manager	222,707	110,139	49%	97,854	47%
Human Resources	96,101	48,552	51%	45,251	48%
Justice & Law	497,794	215,742	43%	196,211	40%
Finance	126,671	65,533	52%	68,167	52%
City Hall	31,471	14,946	47%	10,615	35%
Planning & Development Services	168,745	70,527	42%	106,187	43%
Police Department	1,894,355	851,062	45%	807,398	45%
Fire Department	1,012,859	469,664	46%	463,094	47%
PW Administration	137,307	66,532	48%	59,953	47%
PW Streets	710,939	207,474	29%	189,763	30%
PW Sanitation	514,961	317,863	62%	387,297	69%
Building Maintenance	45,668	22,484	49%	20,010	45%
PW Garage	142,218	71,343	50%	69,381	52%
Parks, Recreation, & Tourism	994,435	244,096	25%	206,952	47%
General Insurance	107,717	32,398	30%	36,271	38%
Employee Benefits	1,573,504	787,003	50%	766,633	50%
Community Promotions	122,943	54,279	44%	50,031	41%
Debt Service	280,307	142,077	51%	133,468	48%
Total	8,760,110	3,825,716	44%	3,742,795	47%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2012, With Comparative Data from December 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	1,690,914	51%	1,708,908	52%
Electric Receipts	20,737,316	10,839,166	52%	10,307,406	52%
Sewer Receipts	3,322,843	1,717,435	52%	1,742,418	53%
Fire Flow Access Fees	23,000	11,618	51%	11,732	51%
Sales & Use Tax	390,000	232,711	60%	218,175	52%
Utility Penalty	234,600	142,007	61%	138,270	59%
Connection & Recon Fees	77,000	45,076	59%	40,795	53%
Water Taps	6,000	7,300	122%	11,956	199%
Sewer Taps	2,000	600	30%	5,648	282%
Temporary Electric Service	7,500	3,540	47%	4,680	62%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,500	978	39%	1,378	14%
Other Revenue	121,500	115,883	95%	6,262	63%
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	14,807,770	52%	14,203,203	52%
Use of Retained Earnings	-	(2,510,851)	NOT BUDGETED	(2,916,086)	NOT BUDGETED
Total	28,339,150	12,296,919	43%	11,287,117	41%

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	666,472	50%	466,040	33%
Transfer to Util. Cont./Depr.	250,243	-	0%	-	0%
City Hall	28,803	11,791	41%	10,575	34%
Finance	462,001	200,967	43%	232,455	48%
Utility Administration	105,846	48,370	46%	91,489	44%
Warehouse	50,713	21,537	42%	22,086	43%
Information Services	211,502	172,573	82%	47,049	47%
Electric Distribution	912,945	429,762	47%	393,411	45%
Water/Sewer Maintenance	806,682	418,121	52%	316,071	41%
Water Production	1,435,130	519,391	36%	503,525	43%
Waste Treatment	877,667	421,226	48%	393,792	44%
General Insurance	128,007	37,577	29%	43,726	38%
Employee Fringe	772,478	360,467	47%	380,284	49%
Purchase of Electricity	17,235,698	7,341,656	43%	-	0%
Non-Departmental	3,720,692	1,647,009	44%	8,386,614	41%
Total	28,339,150	12,296,919	43%	11,287,117	41%