

## CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending January 31, 2013, With Comparative Data from January 31, 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	86,533	53%	106,161	68%
Current Real Prop Tax (Net)	1,867,000	234,515	13%	1,013,536	55%
Delinquent Prop Tax (Net)	56,007	59,570	106%	54,698	140%
Tax Penalties	15,000	9,837	66%	8,538	57%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,213,037	111,116	9%	82,322	7%
Business Licenses Penalty	6,000	4,976	83%	3,223	54%
Business License Decals	500	284	57%	384	77%
Permits, Inspec, Lot Clear, Zoning	61,830	46,077	75%	37,747	68%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	624,033	343,209	55%	340,304	56%
Other Police Dept. Revenue	3,000	2,008	67%	1,849	53%
Recreation Fees	36,500	19,200	53%	18,328	48%
Garbage Fees & Bin Rentals	607,000	309,002	51%	304,388	49%
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%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	20,000	100%
Co. School System-Security	5,200	2,988	57%	3,638	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	2,237	56%	2,044	51%
NEC Franchise-Fretwell	10,000	5,282	53%	5,254	48%
Sale of Unserviceable Equipment	9,500	1,727	18%	7,925	106%
Interest Earned	2,500	1,460	58%	1,565	47%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	10,295	137%	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	3,044,714	37%	3,341,958	28%
Use of Fund Balance	626,090	1,556,235	249%	991,227	1475%
Total	8,760,110	4,600,949	53%	4,333,185	47%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending January 31, 2013, With Comparative Data from January 31, 2012

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	38,670	49%	33,030	42%
City Manager	222,707	127,012	57%	113,282	55%
Human Resources	96,101	55,867	58%	52,256	56%
Justice & Law	497,794	246,571	50%	230,152	47%
Finance	126,671	72,352	57%	76,787	58%
City Hall	31,471	16,528	53%	16,587	54%
Planning & Development Services	168,745	80,135	47%	118,330	48%
Police Department	1,894,355	1,107,572	58%	943,563	53%
Fire Department	1,012,859	547,061	54%	531,284	54%
PW Administration	137,307	75,959	55%	69,180	53%
PW Streets	710,939	230,736	32%	216,773	34%
PW Sanitation	514,961	348,295	68%	421,904	75%
Building Maintenance	45,668	25,872	57%	23,133	52%
PW Garage	142,218	85,095	60%	77,909	58%
Parks, Recreation, & Tourism	994,435	291,726	29%	240,080	54%
General Insurance	107,717	32,398	30%	36,271	38%
Employee Benefits	1,573,504	948,037	60%	871,654	57%
Community Promotions	122,943	61,541	50%	56,503	46%
Debt Service	280,307	209,521	75%	204,507	74%
<b>Total</b>	<b>8,760,110</b>	<b>4,600,949</b>	<b>53%</b>	<b>4,333,185</b>	<b>54%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending January 31, 2013, With Comparative Data from January 31, 2012

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	1,935,085	58%	1,949,359	60%
Electric Receipts	20,737,316	12,451,782	60%	11,737,861	59%
Sewer Receipts	3,322,843	1,966,928	59%	1,971,331	60%
Fire Flow Access Fees	23,000	13,544	59%	13,671	59%
Sales & Use Tax	390,000	264,131	68%	246,942	58%
Utility Penalty	234,600	167,356	71%	163,463	70%
Connection & Recon Fees	77,000	53,381	69%	49,065	64%
Water Taps	6,000	7,300	122%	14,056	234%
Sewer Taps	2,000	600	30%	6,248	312%
Temporary Electric Service	7,500	4,220	56%	5,500	73%
Newberry Housing Authority	1,086	634	58%	634	58%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	10,000	-	0%	-	0%
Interest Earned	2,500	1,154	46%	1,629	16%
Other Revenue	121,500	117,597	97%	6,682	67%
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	16,983,712	60%	16,171,473	59%
Use of Retained Earnings	-	(2,507,436)	NOT BUDGETED	(3,127,194)	NOT BUDGETED
Total	28,339,150	14,476,276	51%	13,044,279	48%

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	777,759	58%	577,327	41%
Transfer to Util. Cont./Depr.	250,243	-	0%	-	0%
City Hall	28,803	17,935	62%	15,576	51%
Finance	462,001	229,994	50%	273,181	57%
Utility Administration	105,846	54,652	52%	97,874	47%
Warehouse	50,713	24,894	49%	25,442	50%
Information Services	211,502	176,958	84%	53,995	54%
Electric Distribution	912,945	503,799	55%	455,190	52%
Water/Sewer Maintenance	806,682	491,323	61%	362,144	46%
Water Production	1,435,130	616,464	43%	575,095	49%
Waste Treatment	877,667	508,972	58%	451,271	51%
General Insurance	128,007	37,577	29%	43,726	38%
Employee Fringe	772,478	436,657	57%	430,884	56%
Purchase of Electricity	17,235,698	8,710,803	51%	8,283,779	50%
Non-Departmental	3,720,692	1,888,488	51%	1,398,795	38%
Total	28,339,150	14,476,276	51%	13,044,279	48%