

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2013, With Comparative Data from June 30, 2012

**GENERAL FUND**

**PRE-CLOSE**

<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	185,815	115%	187,672	120%
Current Real Prop Tax (Net)	1,867,000	1,856,801	99%	1,838,633	100%
Delinquent Prop Tax (Net)	56,007	40,020	71%	46,256	119%
Tax Penalties	15,000	14,799	99%	20,157	134%
Fees in Lieu of Taxes	1,400	4,391	314%	3,903	279%
Business Licenses	1,213,037	1,406,076	116%	1,301,338	111%
Business Licenses Penalty	6,000	6,930	116%	5,397	90%
Business License Decals	500	896	179%	1,191	238%
Permits, Inspec, Lot Clear, Zoning Court Fines & Foreit.	61,830	84,100	136%	94,170	169%
(W/Curr. Mo. VR\$)	624,033	556,006	89%	644,751	113%
Other Police Dept. Revenue	3,000	3,580	119%	5,867	168%
Recreation Fees	36,500	39,149	107%	40,167	116%
Garbage Fees & Bin Rentals	607,000	620,187	102%	611,217	100%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	189,577	174,123	92%	139,963	74%
Other State Revenue	265,000	209,143	79%	9,072	59%
Co. Rec Qtrly Reimb	18,000	21,360	119%	21,272	118%
Co. Fire Allocation	112,556	131,107	116%	115,155	77%
Co. Contribution-Fire Aerial	26,169	26,169	100%	26,169	100%
CNNGA	490,000	494,680	101%	493,230	100%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	5,200	6,213	119%	4,738	91%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED		NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED		NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	28,495	NOT BUDGETED
Cable TV	61,500	47,058	77%	46,964	76%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,982	100%	3,954	99%
NEC Franchise-Fretwell	10,000	10,331	103%	10,248	93%
Sale of Unserviceable Equipment	9,500	8,964	94%	9,491	127%
Interest Earned	2,500	2,404	96%	2,870	108%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	21,384	285%	9,266	124%
Lease/Purchase Proceeds	150,000	135,206	90%	231,950	100%
Contribution from Utility	1,817,362	1,817,362	100%	1,682,742	100%
Trsf. From GGDF	72,000	72,000	100%	49,000	100%
Trsf. From Local HAF	133,500	133,500	100%	133,500	100%
Trsf. From State A-Tax	27,207	26,276	97%	25,951	99%
Subtotal	8,134,020	8,251,104	101%	7,923,889	102%
Use of Fund Balance	626,090	(104,850)	-17%	(527,825)	-1393%
Total	8,760,110	8,146,254	93%	7,396,064	95%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending June 30, 2013, With Comparative Data from June 30, 2012

**PRE-CLOSE**

**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	82,150	73,470	89%	66,866	85%
City Manager	241,595	229,505	95%	204,356	96%
Human Resources	96,101	93,312	97%	90,661	98%
Justice & Law	502,294	419,099	83%	455,589	97%
Finance	126,671	114,444	90%	120,380	93%
City Hall	31,471	29,213	93%	28,190	92%
Planning & Development Services	155,745	140,882	90%	207,956	97%
Police Department	1,917,815	1,795,928	94%	1,762,872	98%
Fire Department	1,025,859	955,344	93%	946,373	94%
PW Administration	139,057	128,960	93%	122,729	95%
PW Streets	697,689	603,489	86%	389,822	94%
PW Sanitation	524,961	507,780	97%	553,841	98%
Building Maintenance	45,668	44,268	97%	41,551	93%
PW Garage	143,718	135,601	94%	129,966	97%
Parks, Recreation, & Tourism	994,435	964,168	97%	435,521	97%
General Insurance	80,717	68,971	85%	78,129	88%
Employee Benefits	1,550,914	1,449,343	93%	1,397,063	92%
Community Promotions	122,943	115,512	94%	88,654	72%
Debt Service	280,307	276,965	99%	275,545	100%
<b>Total</b>	<b>8,760,110</b>	<b>8,146,254</b>	<b>93%</b>	<b>7,396,064</b>	<b>95%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
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**PRE-CLOSE**

**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	3,195,940	96%	3,307,199	101%
Electric Receipts	20,737,316	20,542,226	99%	19,424,107	98%
Sewer Receipts	3,322,843	3,318,400	100%	3,378,317	103%
Fire Flow Access Fees	23,000	23,264	101%	23,395	102%
Sales & Use Tax	390,000	433,158	111%	408,054	96%
Utility Penalty	234,600	274,799	117%	261,380	111%
Connection & Recon Fees	77,000	100,156	130%	85,871	112%
Water Taps	6,000	54,700	912%	21,756	182%
Sewer Taps	2,000	32,200	1610%	7,448	132%
Temporary Electric Service	7,500	7,040	94%	8,870	118%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	29,955	44,550	149%	29,955	100%
WWTP Pretreatment Fees	10,000	10,485	105%	10,485	86%
Interest Earned	2,500	1,920	77%	2,696	107%
Other Revenue	121,500	120,093	99%	9,588	96%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	1,081	22%	6,683	79%
Subtotal	28,339,150	28,191,098	99%	27,016,890	99%
Use of Retained Earnings	-	(1,698,610)	NOT BUDGETED	(2,593,317)	NOT BUDGETED
Total	28,339,150	26,492,488	93%	24,423,573	90%

**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	1,332,944	99%	1,132,512	80%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	28,803	27,817	97%	27,998	91%
Finance	462,001	402,756	87%	435,119	92%
Utility Administration	105,846	93,369	88%	142,134	91%
Warehouse	50,713	46,209	91%	117,922	97%
Information Services	219,902	212,146	96%	96,239	98%
Electric Distribution	894,884	887,161	99%	858,657	94%
Water/Sewer Maintenance	864,830	828,522	96%	729,595	94%
Water Production	1,412,353	1,317,290	93%	1,028,909	76%
Waste Treatment	923,957	1,025,940	111%	859,947	97%
General Insurance	83,007	80,031	96%	94,270	85%
Employee Fringe	752,928	672,186	89%	660,094	88%
Purchase of Electricity	17,235,698	15,642,981	91%	14,872,322	90%
Non-Departmental	3,963,485	3,923,136	99%	3,367,855	97%
Total	28,339,150	26,492,488	93%	24,423,573	90%