

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2013, With Comparative Data from April 30, 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	150,360	93%	162,419	104%
Current Real Prop Tax (Net)	1,867,000	1,828,783	98%	1,814,126	98%
Delinquent Prop Tax (Net)	56,007	39,911	71%	46,244	119%
Tax Penalties	15,000	10,799	72%	16,475	110%
Fees in Lieu of Taxes	1,400	4,391	314%	3,903	279%
Business Licenses	1,213,037	764,857	63%	695,329	59%
Business Licenses Penalty	6,000	6,251	104%	4,055	68%
Business License Decals	500	812	162%	1,119	224%
Permits, Inspec, Lot Clear, Zoning	61,830	63,539	103%	78,791	141%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	624,033	479,323	77%	525,663	92%
Other Police Dept. Revenue	3,000	2,950	98%	5,402	154%
Recreation Fees	36,500	30,524	84%	31,495	91%
Garbage Fees & Bin Rentals	607,000	463,693	76%	456,469	75%
Merchant's Inventory Reimb	58,392	43,794	75%	58,392	100%
Local Government Fund	189,577	126,518	67%	139,963	74%
Other State Revenue	265,000	209,143	79%	8,000	52%
Co. Rec Qtrly Reimb	18,000	825	5%	550	3%
Co. Fire Allocation	112,556	131,107	116%	-	0%
Co. Contribution-Fire Aerial	26,169	26,169	100%	19,627	75%
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	100%
Trsf. From VR-Office Rent	-	-	NOT BUDGETED	-	NOT BUDGETED
Cable TV	61,500	43,313	70%	30,683	50%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,982	100%	2,990	75%
NEC Franchise-Fretwell	10,000	10,331	103%	7,841	71%
Sale of Unserviceable Equipment	9,500	3,188	34%	8,841	118%
Interest Earned	2,500	2,031	81%	2,361	89%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	15,170	202%	9,015	120%
Lease/Purchase Proceeds	150,000	135,206	90%	231,950	100%
Contribution from Utility	1,817,362	1,363,022	75%	1,262,057	75%
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	6,519,076	80%	6,196,311	80%
Use of Fund Balance	626,090	137,531	22%	(15,604)	-41%
Total	8,760,110	6,656,607	76%	6,180,707	80%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2013, With Comparative Data from April 30, 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	82,150	56,962	69%	50,801	64%
City Manager	241,595	199,505	83%	169,215	79%
Human Resources	96,101	79,580	83%	76,706	83%
Justice & Law	502,294	346,311	69%	377,098	80%
Finance	126,671	100,840	80%	103,575	80%
City Hall	31,471	22,257	71%	23,820	783%
Planning & Development Services	155,745	112,851	72%	171,064	80%
Police Department	1,917,815	1,542,389	80%	1,397,139	78%
Fire Department	1,025,859	799,861	78%	763,506	76%
PW Administration	139,057	108,782	78%	103,378	80%
PW Streets	697,689	528,366	76%	321,939	78%
PW Sanitation	524,961	432,995	82%	498,489	88%
Building Maintenance	45,668	37,161	81%	34,316	77%
PW Garage	143,718	117,561	82%	109,188	82%
Parks, Recreation, & Tourism	994,435	460,668	46%	361,262	80%
General Insurance	80,717	32,175	40%	36,271	41%
Employee Benefits	1,550,914	1,324,117	85%	1,233,536	82%
Community Promotions	122,943	77,261	63%	73,858	60%
Debt Service	280,307	276,964	99%	275,545	100%
Total	8,760,110	6,656,607	76%	6,180,707	80%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2013, With Comparative Data from April 30, 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	2,673,766	80%	2,741,363	84%
Electric Receipts	20,737,316	17,314,890	83%	16,358,780	82%
Sewer Receipts	3,322,843	2,764,967	83%	2,820,953	86%
Fire Flow Access Fees	23,000	19,362	84%	19,513	85%
Sales & Use Tax	390,000	364,203	93%	343,417	81%
Utility Penalty	234,600	237,132	101%	227,257	97%
Connection & Recon Fees	77,000	81,061	105%	71,851	93%
Water Taps	6,000	9,900	165%	16,756	140%
Sewer Taps	2,000	600	30%	6,848	121%
Temporary Electric Service	7,500	5,860	78%	7,510	100%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	29,955	44,550	149%	29,955	100%
WWTP Pretreatment Fees	10,000	-	0%	10,485	86%
Interest Earned	2,500	1,619	65%	2,281	90%
Other Revenue	121,500	118,938	98%	8,492	85%
Other State Receipts	-	-	NOT BUDGETED		NOT BUDGETED
Transfer from Construction	30,000	30,000	100%		0%
Sale of Surplus	5,000	1,081	22%	5,132	60%
Subtotal	28,339,150	23,668,833	84%	22,671,497	83%
Use of Retained Earnings	-	(2,235,054)	NOT BUDGETED	(3,413,356)	NOT BUDGETED
Total	28,339,150	21,433,779	76%	19,258,141	71%

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	1,110,870	83%	910,438	65%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	28,803	24,129	84%	20,982	68%
Finance	462,001	344,118	74%	373,808	79%
Utility Administration	105,846	77,967	74%	122,693	81%
Warehouse	50,713	36,328	72%	36,813	71%
Information Services	219,902	199,094	91%	83,248	84%
Electric Distribution	894,884	741,668	83%	683,844	75%
Water/Sewer Maintenance	864,830	705,231	82%	565,180	72%
Water Production	1,412,353	861,618	61%	830,243	59%
Waste Treatment	923,957	783,318	85%	677,146	77%
General Insurance	83,007	37,353	45%	43,726	38%
Employee Fringe	752,928	608,966	81%	586,237	78%
Purchase of Electricity	17,235,698	12,838,685	74%	12,190,574	73%
Non-Departmental	3,963,485	3,064,433	77%	2,133,210	61%
Total	28,339,150	21,433,779	76%	19,258,141	71%