

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2012, With Comparative Data from March 31, 2011
GENERAL FUND

Revenue Source	FY12 Budget	Collected To Date	% Collected	FY 11 Collected Same Period	FY11 %
Personal Property Tax (Net)	156,000	133,255	85%	110,274	74%
Current Real Prop Tax (Net)	1,847,000	1,781,389	96%	1,720,062	93%
Delinquent Prop Tax (Net)	39,000	47,050	121%	58,832	100%
Tax Penalties	15,000	12,939	86%	11,281	63%
Fees in Lieu of Taxes	1,400	3,903	279%	-	0%
Business Licenses	1,172,850	402,080	34%	345,900	29%
Business Licenses Penalty	6,000	3,279	55%	3,997	67%
Business License Decals	500	906	181%	728	162%
Permits, Inspc, Lot Clear, Zoning	55,830	74,613	134%	40,979	76%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	607,320	487,526	80%	468,362	81%
Other Police Dept. Revenue	3,500	2,366	68%	4,494	74%
Recreation Fees	38,000	29,220	77%	37,668	88%
Garbage Fees & Bin Rentals	615,000	304,951	50%	312,118	51%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	191,855	93,308	49%	119,662	49%
Other State Revenue	232,500	8,000	3%	2,675	2%
Co. Rec Qtrly Reimb	18,000	550	3%	400	2%
Co. Fire Allocation	149,527	-	0%	149,527	100%
Co. Contribution-Fire Aerial	26,169	19,627	75%	19,627	75%
CNNGA	495,000	493,230	100%	500,147	100%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	5,200	3,637	70%	5,200	130%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	56,332	91%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	28,495	NOT BUDGETED	-	0%
Cable TV	61,500	30,683	50%	31,595	51%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26I219	4,000	2,990	75%	2,190	61%
NEC Franchise-Fretwell	11,000	7,841	71%	5,200	43%
Sale of Unserviceable Equipment	7,500	8,599	115%	607	17%
Interest Earned	3,300	2,090	63%	4,103	43%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	8,985	120%	30,042	102%
Lease/Purchase Proceeds	230,000	231,950	101%	120,577	10%
Contribution from Utility	1,682,742	1,262,057	75%	1,116,688	75%
Trsf. From GGDF	49,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	25,341	97%	25,252	96%
Subtotal	7,971,085	5,575,403	70%	5,407,988	68%
Use of Fund Balance	67,196	47,034	70%	20,892	42%
Total	8,038,281	5,622,437	70%	5,428,880	68%

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 Period Ending March 31, 2012, With Comparative Data from March 31, 2011
GENERAL FUND

<u>Expenditure Source</u>	<u>FY12 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 11 Expended Same Period</u>	<u>FY 11 %</u>
City Council	77,914	46,456	60%	46,933	59%
City Manager	207,716	153,178	74%	142,862	71%
Human Resources	93,342	69,818	75%	66,624	70%
Justice & Law	491,182	328,944	67%	312,046	65%
Finance	131,863	97,284	74%	181,492	71%
City Hall	30,705	20,831	68%	20,501	65%
Planning & Development Services	244,603	157,224	64%	151,244	63%
Police Department	1,797,120	1,272,763	71%	1,276,018	72%
Fire Department	981,882	698,631	71%	704,658	63%
PW Administration	130,519	94,170	72%	89,440	70%
PW Streets	638,023	291,532	46%	267,216	49%
PW Sanitation	563,505	454,412	81%	350,555	80%
Building Maintenance	44,568	30,961	69%	37,982	76%
PW Garage	134,394	100,038	74%	86,156	63%
Parks, Recreation, & Tourism	444,831	320,144	72%	299,492	68%
General Insurance	96,042	36,271	38%	32,866	45%
Employee Benefits	1,529,852	1,177,626	77%	1,051,094	73%
Community Promotions	122,943	67,648	55%	103,853	74%
Debt Service	277,277	204,506	74%	207,848	76%
Total	8,038,281	5,622,437	70%	5,428,880	68%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2012, With Comparative Data from March 31, 2011

UTILITY GROSS REVENUE FUND

Revenue Source	FY12 Budget	Collected To Date	% Collected	FY 11 Collected Same Period	FY11 %
Water Receipts	3,263,212	2,471,302	76%	2,469,491	75%
Electric Receipts	19,845,858	14,909,339	75%	13,938,972	78%
Sewer Receipts	3,279,574	2,527,521	77%	2,381,280	75%
Fire Flow Access Fees	23,000	17,567	76%	17,485	76%
Sales & Use Tax	423,150	311,311	74%	296,846	76%
Utility Penalty	234,600	207,679	89%	189,422	85%
Connection & Recon Fees	77,000	63,435	82%	58,722	74%
Water Taps	6,000	14,756	246%	13,424	100%
Sewer Taps	2,000	6,248	312%	2,000	100%
Temporary Electric Service	7,500	6,990	93%	5,640	78%
Newberry Housing Authority	1,086	815	75%	814	75%
CATV - Pole Rentals	29,955	29,955	100%	29,955	100%
MMWTP Pretreatment Fees	12,232	10,484	86%	12,232	100%
Interest Earned	10,000	2,064	21%	5,173	52%
Other Revenue	10,000	7,982	80%	8,702	109%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	8,500	5,132	60%	5,904	98%
Subtotal	27,263,667	20,592,581	76%	19,436,062	77%
Use of Retained Earnings	-	(3,103,019)	NOT BUDGETED	(3,415,549)	NOT BUDGETED
Total	27,263,667	17,489,562	64%	16,020,513	64%

UTILITY GROSS REVENUE FUND

Expense Source	FY12 Budget	Expensed To Date	% Expensed	FY 11 Expended Same Period	FY11 %
Debt Service	1,407,525	799,401	57%	119,742	40%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	30,673	19,191	63%	17,651	67%
Finance	480,302	345,536	72%	265,129	70%
Utility Administration	210,010	115,776	55%	147,931	71%
Warehouse	51,217	33,591	66%	33,958	70%
Information Services	99,741	72,953	73%	62,618	63%
Electric Distribution	867,421	621,008	72%	582,584	69%
Water/Sewer Maintenance	779,541	501,986	64%	553,603	73%
Water Production	1,171,028	760,578	65%	725,431	64%
Waste Treatment	886,048	604,363	68%	522,010	57%
General Insurance	115,806	43,726	38%	32,866	45%
Employee Fringe	772,933	570,342	74%	499,011	73%
Purchase of Electricity	16,609,483	10,901,595	66%	12,457,979	68%
Non-Departmental	3,670,596	2,099,516	57%	16,020,513	64%
Total	27,263,667	17,489,562	64%	16,020,513	64%