

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2012, With Comparative Data from April 30, 2011

GENERAL FUND

<u>Revenue Source</u>	<u>FY12 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 11 Collected Same Period</u>	<u>FY11 %</u>
Personal Property Tax (Net)	156,000	162,419	104%	126,382	84%
Current Real Prop Tax (Net)	1,847,000	1,814,126	98%	1,786,877	97%
Delinquent Prop Tax (Net)	39,000	46,244	119%	59,621	101%
Tax Penalties	15,000	16,475	110%	16,945	94%
Fees in Lieu of Taxes	1,400	3,903	279%	3,076	220%
Business Licenses	1,172,850	695,329	59%	648,200	55%
Business Licenses Penalty	6,000	4,055	68%	4,698	78%
Business License Decals	500	1,119	224%	928	206%
Permits, Inspec, Lot Clear, Zoning	55,830	78,791	141%	45,905	85%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	569,807	525,663	92%	514,600	89%
Other Police Dept. Revenue	3,500	5,402	154%	7,374	121%
Recreation Fees	34,500	31,495	91%	40,873	96%
Garbage Fees & Bin Rentals	608,500	456,469	75%	461,577	75%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	189,577	139,963	74%	119,662	49%
Other State Revenue	15,500	8,000	52%	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	4,738	91%	5,200	130%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	56,332	91%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	28,500	28,495	100%	-	0%
Cable TV	61,500	30,683	50%	31,595	51%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	2,990	75%	3,156	88%
NEC Franchise-Fretwell	11,000	7,841	71%	7,792	64%
Sale of Unserviceable Equipment	7,500	8,841	118%	607	17%
Interest Earned	2,665	2,361	89%	4,487	47%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	9,015	120%	31,931	108%
Lease/Purchase Proceeds	231,950	231,950	100%	120,577	100%
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	7,734,109	6,196,311	80%	6,030,778	76%
Use of Fund Balance	37,893	(15,604)	-41%	180,277	364%
Total	7,772,002	6,180,707	80%	6,211,055	78%

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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	78,933	50,801	64%	52,301	66%
City Manager	213,858	169,215	79%	165,466	82%
Human Resources	92,880	76,706	83%	76,943	81%
Justice & Law	471,727	377,098	80%	373,357	78%
Finance	129,524	103,575	80%	206,879	81%
City Hall	30,705	23,820	78%	23,662	76%
Planning & Development Services	214,520	171,064	80%	172,836	72%
Police Department	1,791,882	1,397,139	78%	1,445,575	82%
Fire Department	1,009,732	763,506	76%	800,799	71%
PW Administration	128,824	103,378	80%	102,352	80%
PW Streets	414,423	321,939	78%	312,044	57%
PW Sanitation	566,155	498,489	88%	378,751	87%
Building Maintenance	44,708	34,316	77%	42,536	85%
PW Garage	133,954	109,188	82%	100,260	74%
Parks, Recreation, & Tourism	451,268	361,262	80%	351,593	80%
General Insurance	88,625	36,271	41%	32,866	45%
Employee Benefits	1,511,821	1,233,536	82%	1,186,611	82%
Community Promotions	122,943	73,858	60%	111,642	80%
Debt Service	275,519	275,545	100%	274,582	100%
Total	7,772,002	6,180,707	80%	6,211,055	78%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2012, With Comparative Data from April 30, 2011

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY12 Budget	Collected To Date	% Collected	FY 11 Collected Same Period	FY11 %
Water Receipts	3,263,212	2,741,363	84%	2,731,638	83%
Electric Receipts	19,845,858	16,358,780	82%	15,298,044	85%
Sewer Receipts	3,279,574	2,820,953	86%	2,638,998	83%
Fire Flow Access Fees	23,000	19,513	85%	19,458	85%
Sales & Use Tax	423,150	343,417	81%	324,796	83%
Utility Penalty	234,600	227,257	97%	207,064	93%
Connection & Recon Fees	77,000	71,851	93%	66,177	84%
Water Taps	11,956	16,756	140%	14,124	105%
Sewer Taps	5,648	6,848	121%	2,600	130%
Temporary Electric Service	7,500	7,510	100%	6,140	85%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	29,955	29,955	100%	29,955	100%
WWTP Pretreatment Fees	12,232	10,485	86%	12,232	100%
Interest Earned	2,526	2,281	90%	5,585	56%
Other Revenue	10,000	8,492	85%	9,982	125%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	30,000	100%
Sale of Surplus	8,500	5,132	60%	5,904	98%
Subtotal	27,265,797	22,671,497	83%	21,403,602	85%
Use of Retained Earnings	-	(3,413,356)	NOT BUDGETED	(3,449,534)	NOT BUDGETED
Total	27,265,797	19,258,141	71%	17,954,068	71%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY12 Budget	Expensed To Date	% Expensed	FY 11 Expended Same Period	FY11 %
Debt Service	1,407,525	910,438	65%	128,236	43%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	30,673	20,982	68%	19,633	74%
Finance	473,349	373,808	79%	306,075	80%
Utility Administration	151,039	122,693	81%	170,273	81%
Warehouse	52,027	36,813	71%	38,966	81%
Information Services	98,581	83,248	84%	82,700	83%
Electric Distribution	909,097	683,844	75%	682,139	81%
Water/Sewer Maintenance	780,251	565,180	72%	637,441	84%
Water Production	1,418,874	830,243	59%	818,795	72%
Waste Treatment	884,352	677,146	77%	612,388	67%
General Insurance	115,806	43,726	38%	32,866	45%
Employee Fringe	747,460	586,237	78%	568,510	83%
Purchase of Electricity	16,609,483	12,190,574	73%	-	-
Non-Departmental	3,475,937	2,133,210	61%	13,856,046	75%
Total	27,265,797	19,258,141	71%	17,954,068	71%