

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending May 31, 2012, With Comparative Data from May 31, 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	174,243	112%	139,865	93%
Current Real Prop Tax (Net)	1,847,000	1,828,543	99%	1,800,545	98%
Delinquent Prop Tax (Net)	39,000	46,419	119%	59,995	102%
Tax Penalties	15,000	18,526	124%	19,773	110%
Fees in Lieu of Taxes	1,400	3,903	279%	3,076	220%
Business Licenses	1,172,850	775,118	66%	712,911	61%
Business Licenses Penalty	6,000	4,799	80%	5,032	84%
Business License Decals	500	1,195	239%	1,009	224%
Permits, Inspec, Lot Clear, Zoning	55,830	82,573	148%	50,650	94%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	569,807	582,531	102%	571,052	98%
Other Police Dept. Revenue	3,500	5,423	155%	7,498	123%
Recreation Fees	34,500	33,075	96%	41,727	98%
Garbage Fees & Bin Rentals	608,500	456,619	75%	461,882	75%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	189,577	139,963	74%	170,910	69%
Other State Revenue	15,500	9,072	59%	4,630	3%
Co. Rec Qtrly Reimb	18,000	18,550	103%	400	2%
Co. Fire Allocation	149,527	115,155	77%	149,527	100%
Co. Contribution-Fire Aerial	26,169	26,169	100%	26,169	100%
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	NOT BUDGETED	-	0%
Cable TV	61,500	46,964	76%	47,651	77%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,954	99%	4,109	114%
NEC Franchise-Fretwell	11,000	10,248	93%	10,205	84%
Sale of Unserviceable Equipment	7,500	9,490	127%	607	17%
Interest Earned	2,665	2,619	98%	4,879	51%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	9,036	120%	31,912	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%	25,943	99%
Subtotal	<u>7,734,109</u>	<u>6,529,139</u>	<u>84%</u>	<u>6,268,968</u>	<u>79%</u>
Use of Fund Balance	37,893	282,180	745%	487,883	985%
Total	<u>7,772,002</u>	<u>6,811,319</u>	<u>88%</u>	<u>6,756,851</u>	<u>85%</u>

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<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	56,350	71%	59,245	75%
City Manager	213,858	185,675	87%	180,401	89%
Human Resources	92,880	83,696	90%	84,823	90%
Justice & Law	471,727	413,181	88%	408,817	86%
Finance	129,524	110,990	86%	227,155	89%
City Hall	30,705	25,652	84%	25,746	82%
Planning & Development Services	214,521	186,961	87%	192,219	80%
Police Department	1,791,882	1,613,288	90%	1,572,374	89%
Fire Department	1,009,732	853,599	85%	874,712	78%
PW Administration	128,824	112,468	87%	112,421	88%
PW Streets	414,423	353,443	85%	343,748	63%
PW Sanitation	566,155	528,957	93%	405,566	93%
Building Maintenance	44,708	38,053	85%	46,087	92%
PW Garage	133,954	118,806	89%	117,351	86%
Parks, Recreation, & Tourism	451,268	400,611	89%	385,901	87%
General Insurance	88,625	36,271	41%	32,866	45%
Employee Benefits	1,511,821	1,339,950	89%	1,297,586	90%
Community Promotions	122,943	77,824	63%	122,571	88%
Debt Service	275,519	275,545	100%	274,582	100%
Total	7,772,002	6,811,319	88%	6,764,171	85%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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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	3,016,798	92%	3,004,139	92%
Electric Receipts	19,845,858	17,781,764	90%	16,718,756	93%
Sewer Receipts	3,279,574	3,094,312	94%	2,908,573	91%
Fire Flow Access Fees	23,000	21,455	93%	21,419	93%
Sales & Use Tax	423,150	372,770	88%	355,073	91%
Utility Penalty	234,600	243,207	104%	225,562	102%
Connection & Recon Fees	77,000	78,681	102%	73,472	93%
Water Taps	11,956	19,056	159%	14,824	110%
Sewer Taps	5,648	6,848	121%	3,500	175%
Temporary Electric Service	7,500	7,990	107%	6,760	93%
Newberry Housing Authority	1,086	996	92%	995	92%
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	2,490	99%	6,051	61%
Other Revenue	10,000	9,052	91%	10,622	133%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	8,500	6,683	79%	6,189	103%
Subtotal	27,265,797	24,732,541	91%	23,428,122	93%
Use of Retained Earnings	-	(3,277,161)	NOT BUDGETED	(3,844,653)	NOT BUDGETED
Total	27,265,797	21,455,379	79%	19,583,469	78%

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	1,021,475	73%	136,729	46%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	30,673	22,321	73%	21,057	80%
Finance	473,349	406,596	86%	332,127	87%
Utility Administration	156,039	134,372	86%	186,057	89%
Warehouse	52,027	43,421	83%	42,829	89%
Information Services	98,581	90,066	91%	89,342	89%
Electric Distribution	909,097	745,388	82%	761,225	90%
Water/Sewer Maintenance	780,251	634,860	81%	701,555	93%
Water Production	1,418,874	908,495	64%	890,959	79%
Waste Treatment	884,352	747,135	84%	678,131	74%
General Insurance	110,806	43,726	39%	32,866	45%
Employee Fringe	747,460	635,097	85%	621,624	91%
Purchase of Electricity	16,609,483	13,451,866	81%	-	-
Non-Departmental	3,475,937	2,570,560	74%	15,088,968	82%
Total	27,265,797	21,455,379	79%	19,583,469	78%