

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending March 31, 2013, With Comparative Data from March 31, 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	129,248	80%	133,255	85%
Current Real Prop Tax (Net)	1,867,000	1,792,263	96%	1,781,389	96%
Delinquent Prop Tax (Net)	56,007	41,667	74%	47,050	121%
Tax Penalties	15,000	10,043	67%	12,939	86%
Fees in Lieu of Taxes	1,400	4,391	314%	3,903	279%
Business Licenses	1,213,037	377,687	31%	402,080	34%
Business Licenses Penalty	6,000	5,730	95%	3,279	55%
Business License Decals	500	606	121%	906	181%
Permits, Inspec, Lot Clear, Zoning	61,830	58,005	94%	74,613	134%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	624,033	429,419	69%	487,526	80%
Other Police Dept. Revenue	3,000	2,594	86%	2,366	68%
Recreation Fees	36,500	27,698	76%	29,220	77%
Garbage Fees & Bin Rentals	607,000	309,517	51%	304,951	50%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	189,577	126,518	67%	93,308	49%
Other State Revenue	265,000	5,000	2%	8,000	3%
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	19,627	75%	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	2,988	57%	3,637	70%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	-	-	NOT BUDGETED	28,495	NOT BUDGETED
Trsf. From VR-Office Rent	-	-	NOT BUDGETED	-	NOT BUDGETED
Cable TV	61,500	26,877	44%	30,683	50%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,146	79%	2,990	75%
NEC Franchise-Fretwell	10,000	7,864	79%	7,841	71%
Sale of Unserviceable Equipment	9,500	3,188	34%	8,599	115%
Interest Earned	2,500	1,840	74%	2,090	63%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	12,689	169%	8,985	120%
Lease/Purchase Proceeds	150,000	135,206	90%	231,950	101%
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	5,625,428	69%	5,575,403	70%
Use of Fund Balance	626,090	1,614,702	258%	47,034	70%
Total	8,760,110	7,240,130	83%	5,622,437	70%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2013, With Comparative Data from March 31, 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	52,523	64%	46,456	60%
City Manager	241,595	167,693	69%	153,178	74%
Human Resources	96,101	72,798	76%	69,818	75%
Justice & Law	502,294	314,153	63%	328,944	67%
Finance	126,671	94,704	75%	97,284	74%
City Hall	31,471	20,661	66%	20,831	68%
Planning & Development Services	168,745	102,980	61%	157,224	64%
Police Department	1,917,815	1,416,122	74%	1,272,763	71%
Fire Department	1,012,859	732,260	72%	698,631	71%
PW Administration	139,057	99,467	72%	94,170	72%
PW Streets	707,689	339,192	48%	291,532	46%
PW Sanitation	514,961	405,107	79%	454,412	81%
Building Maintenance	45,668	33,942	74%	30,961	69%
PW Garage	143,718	108,411	75%	100,038	74%
Parks, Recreation, & Tourism	994,435	410,408	41%	320,144	72%
General Insurance	80,717	41,674	52%	36,271	38%
Employee Benefits	1,550,914	1,214,953	78%	1,177,626	77%
Community Promotions	122,943	69,200	56%	67,648	55%
Debt Service	280,307	209,521	75%	204,506	74%
Total	8,760,110	5,905,769	67%	5,622,437	70%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending March 31, 2013, With Comparative Data from March 31, 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	2,424,800	73%	2,471,302	76%
Electric Receipts	20,737,316	15,768,863	76%	14,909,339	75%
Sewer Receipts	3,322,843	2,496,272	75%	2,527,521	77%
Fire Flow Access Fees	23,000	17,414	76%	17,567	76%
Sales & Use Tax	390,000	332,400	85%	311,311	74%
Utility Penalty	234,600	215,385	92%	207,679	89%
Connection & Recon Fees	77,000	72,366	94%	63,435	82%
Water Taps	6,000	9,900	165%	14,756	246%
Sewer Taps	2,000	600	30%	6,248	312%
Temporary Electric Service	7,500	5,360	71%	6,990	93%
Newberry Housing Authority	1,086	815	75%	815	75%
CATV - Pole Rentals	29,955	-	0%	29,955	100%
WWTP Pretreatment Fees	10,000	-	0%	10,484	86%
Interest Earned	2,500	1,464	59%	2,064	21%
Other Revenue	121,500	118,607	98%	7,982	80%
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	21,495,326	76%	20,592,581	76%
Use of Retained Earnings	-	(2,230,965)	NOT BUDGETED	(3,103,019)	NOT BUDGETED
Total	28,339,150	19,264,361	68%	17,489,562	64%

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	999,833	75%	799,401	57%
Transfer to Util. Cont./Depr.	250,243	-	0%	-	0%
City Hall	28,803	22,199	77%	19,191	63%
Finance	462,001	312,624	68%	345,536	72%
Utility Administration	105,846	71,575	68%	115,776	55%
Warehouse	50,713	33,031	65%	33,591	66%
Information Services	211,502	192,660	91%	72,953	73%
Electric Distribution	912,945	662,794	73%	621,008	72%
Water/Sewer Maintenance	806,682	625,432	78%	501,986	64%
Water Production	1,435,130	776,546	54%	760,578	65%
Waste Treatment	877,667	699,908	80%	604,363	68%
General Insurance	128,007	37,353	29%	43,726	38%
Employee Fringe	772,478	557,211	72%	570,342	74%
Purchase of Electricity	17,235,698	11,459,319	66%	10,901,595	66%
Non-Departmental	3,720,692	2,813,875	76%	2,099,516	57%
Total	28,339,150	19,264,361	68%	17,489,562	64%