

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2013, With Comparative Data from May 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	169,095	104%	174,243	112%
Current Real Prop Tax (Net)	1,867,000	1,845,706	99%	1,828,543	99%
Delinquent Prop Tax (Net)	56,007	39,913	71%	46,419	119%
Tax Penalties	15,000	13,142	88%	18,526	124%
Fees in Lieu of Taxes	1,400	4,391	314%	3,903	279%
Business Licenses	1,213,037	837,658	69%	775,118	66%
Business Licenses Penalty	6,000	6,750	112%	4,799	80%
Business License Decals	500	845	169%	1,195	239%
Permits, Inspec, Lot Clear, Zoning	61,830	77,738	126%	82,573	148%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	624,033	518,465	83%	582,531	102%
Other Police Dept. Revenue	3,000	3,241	108%	5,423	155%
Recreation Fees	36,500	32,703	90%	33,075	96%
Garbage Fees & Bin Rentals	607,000	463,868	76%	456,619	75%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	189,577	174,123	92%	139,963	74%
Other State Revenue	265,000	209,143	79%	9,072	59%
Co. Rec Qtrly Reimb	18,000	825	5%	18,550	103%
Co. Fire Allocation	112,556	131,107	116%	115,155	77%
Co. Contribution-Fire Aerial	26,169	26,169	100%	26,169	100%
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	NOT BUDGETED
Trsf. From VR-Office Rent	-	-	NOT BUDGETED	-	NOT BUDGETED
Cable TV	61,500	47,058	77%	46,964	76%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	4,000	3,982	100%	3,954	99%
NEC Franchise-Fretwell	10,000	10,331	103%	10,248	93%
Sale of Unserviceable Equipment	9,500	8,498	89%	9,490	127%
Interest Earned	2,500	2,230	89%	2,619	98%
Recovery from Insurance	-	11,950	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	18,099	241%	9,036	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%	-	NOT BUDGETED
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	6,760,780	83%	6,529,139	84%
Use of Fund Balance	626,090	434,640	69%	282,180	745%
Total	8,760,110	7,195,420	82%	6,811,319	88%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2013, With Comparative Data from May 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	61,929	75%	56,350	71%
City Manager	241,595	214,077	89%	185,675	87%
Human Resources	96,101	86,535	90%	83,696	90%
Justice & Law	502,294	379,787	76%	413,181	88%
Finance	126,671	107,601	85%	110,990	86%
City Hall	31,471	26,559	84%	25,652	84%
Planning & Development Services	155,745	123,429	79%	186,961	87%
Police Department	1,917,815	1,666,567	87%	1,613,288	90%
Fire Department	1,025,859	870,745	85%	853,599	85%
PW Administration	139,057	117,809	85%	112,468	87%
PW Streets	697,689	554,783	80%	353,443	85%
PW Sanitation	524,961	470,215	90%	528,957	93%
Building Maintenance	45,668	40,626	89%	38,053	85%
PW Garage	143,718	126,627	88%	118,806	89%
Parks, Recreation, & Tourism	994,435	558,862	56%	400,611	89%
General Insurance	80,717	32,175	40%	36,271	41%
Employee Benefits	1,550,914	1,382,955	89%	1,339,950	89%
Community Promotions	122,943	97,175	79%	77,824	63%
Debt Service	280,307	276,964	99%	275,545	100%
<b>Total</b>	<b>8,760,110</b>	<b>7,195,420</b>	<b>82%</b>	<b>6,811,319</b>	<b>88%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending May 31, 2013, With Comparative Data from May 31, 2012

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY13 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 12 Collected <u>Same Period</u>	FY12 <u>%</u>
Water Receipts	3,338,850	2,934,025	88%	3,016,798	92%
Electric Receipts	20,737,316	18,834,099	91%	17,781,764	90%
Sewer Receipts	3,322,843	3,039,229	91%	3,094,312	94%
Fire Flow Access Fees	23,000	21,314	93%	21,455	93%
Sales & Use Tax	390,000	396,743	102%	372,770	88%
Utility Penalty	234,600	256,736	109%	243,207	104%
Connection & Recon Fees	77,000	90,421	117%	78,681	102%
Water Taps	6,000	53,300	888%	19,056	159%
Sewer Taps	2,000	31,600	1580%	6,848	121%
Temporary Electric Service	7,500	6,500	87%	7,990	107%
Newberry Housing Authority	1,086	996	92%	996	92%
CATV - Pole Rentals	29,955	44,550	149%	29,955	100%
WWTP Pretreatment Fees	10,000	9,579	96%	10,485	86%
Interest Earned	2,500	1,779	71%	2,490	99%
Other Revenue	121,500	119,598	98%	9,052	91%
Other State Receipts	-	-	NOT BUDGETED		NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	5,000	1,081	22%	6,683	79%
Subtotal	28,339,150	25,871,548	91%	24,732,541	91%
Use of Retained Earnings	-	(2,443,179)	NOT BUDGETED	(3,277,161)	NOT BUDGETED
Total	28,339,150	23,428,369	83%	21,455,379	79%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY13 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 12 Expended <u>Same Period</u>	FY12 <u>%</u>
Debt Service	1,340,743	1,221,907	91%	1,021,475	73%
Transfer to Util. Cont./Depr.	-	-	0%	-	0%
City Hall	28,803	26,180	91%	22,321	73%
Finance	462,001	373,319	81%	406,596	86%
Utility Administration	105,846	85,802	81%	134,372	86%
Warehouse	50,713	39,740	78%	43,421	83%
Information Services	219,902	204,828	93%	90,066	91%
Electric Distribution	894,884	758,757	85%	745,388	82%
Water/Sewer Maintenance	864,830	748,287	87%	634,860	81%
Water Production	1,412,353	947,054	67%	908,495	64%
Waste Treatment	923,957	869,622	94%	747,135	84%
General Insurance	83,007	37,353	45%	43,726	39%
Employee Fringe	752,928	640,156	85%	635,097	85%
Purchase of Electricity	17,235,698	14,171,952	82%	13,451,866	81%
Non-Departmental	3,963,485	3,303,413	83%	2,570,560	74%
Total	28,339,150	23,428,369	83%	21,455,379	79%