

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending June 30, 2011, With Comparative Data from June 30, 2010

GENERAL FUND**PRE-CLOSE**

<u>Revenue Source</u>	<u>MY11 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>MY 10 Collected Same Period</u>	<u>MY10 %</u>
Personal Property Tax (Net)	150,000	153,764	103%	173,904	85%
Current Real Prop Tax (Net)	1,839,900	1,820,865	99%	1,827,553	103%
Delinquent Prop Tax (Net)	58,838	61,398	104%	50,834	121%
Tax Penalties	18,000	21,320	118%	18,425	123%
Fees in Lieu of Taxes	1,400	3,076	220%	2,586	185%
Business Licenses	1,172,850	1,237,793	106%	1,240,189	101%
Business Licenses Penalty	6,000	6,213	104%	8,916	149%
Business License Decals	450	1,061	236%	1,414	189%
Permits, Inspec, Lot Clear	54,148	53,995	100%	57,806	89%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	580,000	636,602	110%	694,528	103%
Other Police Dept. Revenue	6,100	8,358	137%	7,051	128%
Recreation Fees	42,682	47,851	112%	40,873	108%
Garbage Fees & Bin Rentals	614,000	619,826	101%	613,564	102%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	246,351	170,910	69%	210,339	75%
Other State Revenue	146,775	6,448	4%	47,245	24%
Co. Rec Qtrly Reimb	18,400	18,400	100%	18,825	105%
Co. Fire Allocation	149,527	149,527	100%	194,205	100%
Co. Contribution-Fire Aerial	26,169	26,170	100%	26,169	100%
CNNGA	500,147	500,147	100%	496,379	100%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	4,000	5,575	139%	-	NOT BUDGETED
Federal Stimulus Grant-HVAC	61,683	61,683	100%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	8,805	100%
Federal Grants	112,634	-	0%	33,357	35%
Trsf. From VR-Office Rent	7,320	7,320	100%	-	NOT BUDGETED
Cable TV	61,500	47,651	77%	48,320	78%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	3,600	4,109	114%	2,624	101%
NEC Franchise-Fretwell	12,200	10,204	84%	3,832	1533%
Sale of Unserviceable Equipment	3,500	4,274	122%	23,275	668%
Interest Earned	9,500	5,244	55%	8,979	67%
Recovery from Insurance	43,925	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	29,500	31,934	108%	41,234	317%
Lease/Purchase Proceeds	120,577	120,577	100%	191,436	100%
Contribution from Utility	1,488,917	1,488,917	100%	1,316,780	100%
Trsf. From GGDF	67,500	66,555	99%	-	NOT BUDGETED
Trsf. From Local HAF	133,500	133,500	100%	133,500	100%
Trsf. From State A-Tax	26,250	25,943	99%	25,408	95%
Subtotal	7,896,985	7,675,277	97%	7,647,497	98%
Use of Fund Balance	49,553	(306,930)	-619%	(74,274)	-21%
Total	7,946,538	7,368,347	93%	7,573,223	93%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending June 30, 2011, With Comparative Data from June 30, 2010

PRE-CLOSE

GENERAL FUND

<u>Expenditure Source</u>	<u>MY11 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>MY 10 Expended Same Period</u>	<u>MY 10 %</u>
City Council	79,485	73,949	93%	58,637	90%
City Manager	202,237	197,293	98%	229,344	99%
Human Resources	94,532	91,557	97%	88,627	97%
Justice & Law	476,753	454,258	95%	485,214	90%
Finance	255,420	245,109	96%	222,862	95%
City Hall	31,302	29,290	94%	28,394	95%
Planning & Development Services	241,641	215,535	89%	255,222	96%
Police Department	1,769,873	1,708,992	97%	1,557,947	91%
Fire Department	1,124,672	963,205	86%	1,208,086	94%
PW Administration	127,437	122,331	96%	129,634	101%
PW Streets	544,271	393,009	72%	408,892	72%
PW Sanitation	436,519	432,132	99%	484,369	97%
Building Maintenance	50,036	49,475	99%	63,020	99%
PW Garage	136,121	128,650	95%	140,068	98%
Parks, Recreation, & Tourism	442,027	421,652	95%	428,920	96%
General Insurance	73,075	72,275	99%	84,824	99%
Employee Benefits	1,446,985	1,367,113	94%	1,312,173	95%
Community Promotions	139,570	127,940	92%	103,427	93%
Debt Service	274,582	274,582	100%	283,563	100%
Total	7,946,538	7,368,347	93%	7,573,223	93%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending June 30, 2011, With Comparative Data from June 30, 2010

PRE-CLOSE

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>MY11 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>MY 10 Collected Same Period</u>	<u>MY10 %</u>
Water Receipts	3,273,900	3,317,775	101%	3,146,029	98%
Electric Receipts	17,901,127	18,367,954	103%	17,081,577	103%
Sewer Receipts	3,181,500	3,195,370	100%	3,180,498	99%
Fire Flow Access Fees	23,000	23,364	102%	23,561	102%
Sales & Use Tax	390,000	390,735	100%	368,582	102%
Utility Penalty	221,635	243,872	110%	219,719	110%
Connection & Recon Fees	79,000	79,681	101%	82,485	110%
Water Taps	13,424	16,224	121%	6,300	63%
Sewer Taps	2,000	4,100	205%	4,200	70%
Temporary Electric Service	7,250	7,540	104%	8,000	100%
Newberry Housing Authority	1,086	1,086	100%	1,086	100%
CATV - Pole Rentals	29,955	29,955	100%	29,655	100%
WWTP Pretreatment Fees	12,232	12,232	100%	3,570	24%
Interest Earned	10,000	6,553	66%	8,599	86%
Other Revenue	8,000	11,072	138%	8,442	84%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sub of Surplus	6,000	7,689	128%	8,631	216%
Subtotal	25,190,109	25,745,202	102%	24,210,934	102%
Use of Retained Earnings	-	(3,682,037)	NOT BUDGETED	(3,979,767)	NOT BUDGETED
Total	25,190,109	22,063,165	88%	20,231,167	85%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>MY11 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>MY 10 Expended Same Period</u>	<u>MY10 %</u>
Debt Service	295,903	145,222	49%	372,128	53%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	26,430	22,699	86%	24,475	99%
Finance	381,323	357,115	94%	318,718	92%
Utility Administration	208,974	203,911	98%	198,432	93%
Warehouse	48,373	46,127	95%	44,965	96%
Information Services	99,903	96,465	97%	86,744	88%
Electric Distribution	842,699	828,541	98%	807,403	92%
Water/Sewer Maintenance	757,186	773,552	102%	672,474	89%
Water Production	1,133,094	1,034,401	91%	1,121,602	99%
Waste Treatment	911,836	833,101	91%	756,555	89%
General Insurance	73,075	72,274	99%	84,849	99%
Employee Fringe	686,686	657,778	96%	623,769	95%
Non-Departmental	18,442,718	16,991,979	92%	15,119,053	91%
Total	25,190,109	22,063,165	88%	20,231,167	85%