

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2011, With Comparative Data from March 31, 2010

**GENERAL 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>
Personal Property Tax (Net)	150,000	110,274	74%	132,345	65%
Current Real Prop Tax (Net)	1,839,900	1,720,062	93%	1,761,909	99%
Delinquent Prop Tax (Net)	58,838	58,832	100%	39,542	94%
Tax Penalties	18,000	11,281	63%	8,769	58%
Fees in Lieu of Taxes	1,400	-	0%	2,586	185%
Business Licenses	1,172,850	345,900	29%	342,454	28%
Business Licenses Penalty	6,000	3,997	67%	5,540	92%
Business License Decals	450	728	162%	987	132%
Permits, Inspec, Lot Clear	54,148	40,979	76%	40,522	62%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	580,000	468,362	81%	522,253	77%
Other Police Dept. Revenue	6,100	4,494	74%	4,093	74%
Recreation Fees	42,682	37,668	88%	32,727	86%
Garbage Fees & Bin Rentals	614,000	312,118	51%	304,041	51%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	246,351	119,662	49%	132,146	47%
Other State Revenue	146,775	2,675	2%	47,245	24%
Co. Rec Qtrly Reimb	18,400	400	2%	-	0%
Co. Fire Allocation	149,527	149,527	100%	194,205	100%
Co. Contribution-Fire Aerial	26,169	19,627	75%	19,627	75%
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	5,200	130%	-	NOT BUDGETED
Stimulus Grant-HVAC	61,683	56,332	91%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	8,805	100%
Federal Grants/Receipts	112,634	-	0%	-	0%
Trsf. From VR-Office Rent	7,320	-	0%	-	NOT BUDGETED
Cable TV	61,500	31,595	51%	31,679	51%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	3,600	2,190	61%	3,381	130%
NEC Franchise-Fretwell	12,200	5,200	43%	-	0%
Sale of Unserviceable Equipment	3,500	607	17%	-	0%
Interest Earned	9,500	4,103	43%	6,446	48%
Recovery from Insurance	43,925	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	29,500	30,042	102%	40,342	310%
Lease/Purchase Proceeds	120,577	120,577	100%	191,436	100%
Contribution from Utility	1,488,917	1,116,688	75%	987,585	75%
Trsf. From GGDF	67,500	-	0%	-	NOT BUDGETED
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	25,252	96%	22,843	85%
Subtotal	7,896,985	5,407,988	68%	5,444,431	70%
Use of Fund Balance	49,553	20,892	42%	(109,150)	-31%
Total	7,946,538	5,428,880	68%	5,335,281	65%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2011, With Comparative Data from March 31, 2010

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	46,933	59%	37,629	58%
City Manager	202,237	142,862	71%	177,679	77%
Human Resources	94,532	66,624	70%	65,656	72%
Justice & Law	476,753	312,046	65%	348,058	65%
Finance	255,420	181,492	71%	167,698	71%
City Hall	31,302	20,501	65%	20,504	69%
Planning & Development Services	241,641	151,244	63%	143,763	54%
Police Department	1,769,873	1,276,018	72%	1,150,847	67%
Fire Department	1,124,672	704,658	63%	626,549	49%
PW Administration	127,437	89,440	70%	94,971	74%
PW Streets	544,271	267,216	49%	279,443	49%
PW Sanitation	436,519	350,555	80%	407,650	82%
Building Maintenance	50,036	37,982	76%	46,581	73%
PW Garage	136,121	86,156	63%	102,757	72%
Parks, Recreation, & Tourism	442,027	299,492	68%	294,478	66%
General Insurance	73,075	32,866	45%	38,714	45%
Employee Benefits	1,446,985	1,051,094	73%	1,030,548	74%
Community Promotions	139,570	103,853	74%	88,750	79%
Debt Service	274,582	207,848	76%	213,006	75%
<b>Total</b>	<b>7,946,538</b>	<b>5,428,880</b>	<b>68%</b>	<b>5,335,281</b>	<b>65%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending March 31, 2011, With Comparative Data from March 31, 2010

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	MY11 Budget	Collected To Date	% Collected	MY 10 Collected Same Period	MY10 %
Water Receipts	3,273,900	2,469,491	75%	2,356,774	73%
Electric Receipts	17,901,127	13,938,972	78%	13,039,074	78%
Sewer Receipts	3,181,500	2,381,280	75%	2,386,914	75%
Fire Flow Access Fees	23,000	17,485	76%	17,680	77%
Sales & Use Tax	390,000	296,846	76%	281,765	78%
Utility Penalty	221,635	189,422	85%	174,752	87%
Connection & Recon Fees	79,000	58,722	74%	62,760	84%
Water Taps	13,424	13,424	100%	5,600	56%
Sewer Taps	2,000	2,000	100%	3,000	50%
Temporary Electric Service	7,250	5,640	78%	6,160	77%
Newberry Housing Authority	1,086	814	75%	815	75%
CATV - Pole Rentals	29,955	29,955	100%	29,655	100%
WWTP Pretreatment Fees	12,232	12,232	100%	-	0%
Interest Earned	10,000	5,173	52%	6,226	62%
Other Revenue	8,000	8,702	109%	6,589	66%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	30,000	100%
Sale of Surplus	6,000	5,904	98%	4,851	121%
Subtotal	25,190,109	19,436,062	77%	18,412,615	77%
Use of Retained Earnings	-	(3,415,549)	NOT BUDGETED	(3,845,714)	NOT BUDGETED
Total	25,190,109	16,020,513	64%	14,566,901	61%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	MY11 Budget	Expensed To Date	% Expensed	MY 10 Expended Same Period	MY10 %
Debt Service	295,903	119,742	40%	304,122	44%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	26,430	17,651	67%	19,260	78%
Finance	381,323	265,129	70%	234,528	68%
Utility Administration	208,974	147,931	71%	148,441	69%
Warehouse	48,373	33,958	70%	32,074	68%
Information Services	99,903	62,618	63%	60,139	61%
Electric Distribution	842,699	582,584	69%	585,078	66%
Water/Sewer Maintenance	757,186	553,603	73%	500,148	66%
Water Production	1,133,094	725,431	64%	836,772	74%
Waste Treatment	911,836	522,010	57%	494,404	58%
General Insurance	73,075	32,866	45%	38,714	45%
Employee Fringe	686,686	499,011	73%	483,476	73%
Non-Departmental	18,442,718	12,457,979	68%	10,829,745	65%
Total	25,190,109	16,020,513	64%	14,566,901	61%