

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2011, With Comparative Data from April 30, 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	126,382	84%	147,939	72%
Current Real Prop Tax (Net)	1,839,900	1,786,877	97%	1,779,279	100%
Delinquent Prop Tax (Net)	58,838	59,621	101%	40,609	97%
Tax Penalties	18,000	16,945	94%	10,783	72%
Fees in Lieu of Taxes	1,400	3,076	220%	2,586	185%
Business Licenses	1,172,850	648,200	55%	674,704	55%
Business Licenses Penalty	6,000	4,698	78%	6,259	104%
Business License Decals	450	928	206%	1,222	163%
Permits, Inspec, Lot Clear	54,148	45,905	85%	45,407	70%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	580,000	514,600	89%	571,914	84%
Other Police Dept. Revenue	6,100	7,374	121%	5,703	103%
Recreation Fees	42,682	40,873	96%	34,275	90%
Garbage Fees & Bin Rentals	614,000	461,577	75%	456,622	76%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
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%	18,000	100%
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
Federal Stimulus Grant-HVAC	61,683	56,332	91%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	8,805	100%
Federal Grants	112,634	-	0%	7,000	7%
Trsf. From VR-Office Rent	7,320	-	0%	-	NOT BUDGETED
Cable TV	61,500	31,595	51%	48,320	78%
AT&T Franchise	750	750	100%	750	100%
NEC Franchise-I-26/219	3,600	3,156	88%	3,381	130%
NEC Franchise-Fretwell	12,200	7,792	64%	-	0%
Sale of Unserviceable Equipment	3,500	607	17%	-	0%
Interest Earned	9,500	4,487	47%	7,347	54%
Recovery from Insurance	43,925	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	29,500	31,931	108%	41,347	318%
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%	25,408	95%
Subtotal	7,896,985	6,030,778	76%	6,084,675	78%
Use of Fund Balance	49,553	180,277	364%	398,667	114%
Total	7,946,538	6,211,055	78%	6,483,342	79%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2011, With Comparative Data from April 30, 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	52,301	66%	42,985	66%
City Manager	202,237	165,466	82%	197,820	85%
Human Resources	94,532	76,943	81%	75,743	83%
Justice & Law	476,753	373,357	78%	401,887	75%
Finance	255,420	206,879	81%	189,996	81%
City Hall	31,302	23,662	76%	24,288	81%
Planning & Development Services	241,641	172,836	72%	186,755	70%
Police Department	1,769,873	1,445,575	82%	1,311,082	77%
Fire Department	1,124,672	800,799	71%	1,069,581	83%
PW Administration	127,437	102,352	80%	109,551	85%
PW Streets	544,271	312,044	57%	312,204	55%
PW Sanitation	436,519	378,751	87%	434,752	87%
Building Maintenance	50,036	42,536	85%	53,453	84%
PW Garage	136,121	100,260	74%	117,253	82%
Parks, Recreation, & Tourism	442,027	351,593	80%	341,714	77%
General Insurance	73,075	32,866	45%	38,714	45%
Employee Benefits	1,446,985	1,186,611	82%	1,198,411	86%
Community Promotions	139,570	111,642	80%	93,590	84%
Debt Service	274,582	274,582	100%	283,563	100%
Total	7,946,538	6,211,055	78%	6,483,342	79%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending April 30, 2011, With Comparative Data from April 30, 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	2,731,638	83%	2,610,577	81%
Electric Receipts	17,901,127	15,298,044	85%	14,315,983	86%
Sewer Receipts	3,181,500	2,638,998	83%	2,645,022	83%
Fire Flow Access Fees	23,000	19,458	85%	19,639	85%
Sales & Use Tax	390,000	324,796	83%	308,971	86%
Utility Penalty	221,635	207,064	93%	193,718	97%
Connection & Recon Fees	79,000	66,177	84%	70,940	95%
Water Taps	13,424	14,124	105%	5,600	56%
Sewer Taps	2,000	2,600	130%	3,000	50%
Temporary Electric Service	7,250	6,140	85%	6,780	85%
Newberry Housing Authority	1,086	905	83%	905	83%
CATV - Pole Rentals	29,955	29,955	100%	29,655	100%
WWTP Pretreatment Fees	12,232	12,232	100%	-	0%
Interest Earned	10,000	5,585	56%	6,977	70%
Other Revenue	8,000	9,982	125%	6,889	69%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	30,000	100%	30,000	100%
Sale of Surplus	6,000	5,904	98%	4,851	121%
Subtotal	25,190,109	21,403,602	85%	20,259,507	85%
Use of Retained Earnings	-	(3,449,534)	NOT BUDGETED	(4,011,559)	NOT BUDGETED
Total	25,190,109	17,954,068	71%	16,247,948	68%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	MY11 Budget	Expensed To Date	% Expensed	MY 10 Expended Same Period	MY10 %
Debt Service	295,903	128,236	43%	326,791	47%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	26,430	19,633	74%	20,812	85%
Finance	381,323	306,075	80%	268,623	78%
Utility Administration	208,974	170,273	81%	169,434	79%
Warehouse	48,373	38,966	81%	36,781	78%
Information Services	99,903	82,700	83%	68,378	70%
Electric Distribution	842,699	682,139	81%	677,433	77%
Water/Sewer Maintenance	757,186	637,441	84%	568,607	75%
Water Production	1,133,094	818,795	72%	928,779	82%
Waste Treatment	911,836	612,388	67%	579,544	69%
General Insurance	73,075	32,866	45%	38,714	45%
Employee Fringe	686,686	568,510	83%	564,239	86%
Non-Departmental	18,442,718	13,856,046	75%	11,999,813	72%
Total	25,190,109	17,954,068	71%	16,247,948	68%