

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

Revenue Source	MY11 Budget	Collected To Date	% Collected	MY 10 Collected Same Period	MY10 %
Personal Property Tax (Net)	150,000	139,865	93%	161,099	79%
Current Real Prop Tax (Net)	1,839,900	1,800,545	98%	1,801,859	101%
Delinquent Prop Tax (Net)	58,838	59,995	102%	50,997	121%
Tax Penalties	18,000	19,773	110%	14,446	96%
Fees in Lieu of Taxes	1,400	3,076	220%	2,586	185%
Business Licenses	1,172,850	712,911	61%	736,243	60%
Business Licenses Penalty	6,000	5,032	84%	7,209	120%
Business License Decals	450	1,009	224%	1,268	169%
Permits, Inspec, Lot Clear	54,148	50,650	94%	48,138	74%
Court Fines & Foreit.					
(W/Curr. Mo. VR\$)	580,000	571,052	98%	629,097	93%
Other Police Dept. Revenue	6,100	7,498	123%	5,981	108%
Recreation Fees	42,682	41,727	98%	35,284	93%
Garbage Fees & Bin Rentals	614,000	461,882	75%	456,822	76%
Merchant's Inventory Reimb	58,392	58,392	100%	58,392	100%
Local Government Fund	246,351	170,910	69%	210,338	75%
Other State Revenue	146,775	4,630	3%	47,244	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	26,169	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	5,200	130%	-	NOT BUDGETED
Federal Stimulus Grant-HVAC	61,683	56,332	91%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grants	112,634	-	0%	8,805	100%
Trsf. From VR-Office Rent	7,320	7,320	100%	32,685	34%
Cable TV	61,500	47,651	77%	-	NOT BUDGETED
AT&T Franchise	750	750	100%	48,320	78%
NEC Franchise-I-26/219	3,600	4,109	114%	750	100%
NEC Franchise-Fretwell	12,200	10,205	84%	2,624	101%
Sale of Unserviceable Equipment	3,500	607	17%	3,832	1533%
Interest Earned	9,500	4,879	51%	23,275	668%
Recovery from Insurance	43,925	38,925	NOT BUDGETED	8,279	61%
Other General Fund Revenue	29,500	31,912	108%	-	NOT BUDGETED
Lease/Purchase Proceeds	120,577	120,577	100%	41,348	318%
Contribution from Utility	1,488,917	1,116,688	75%	191,436	100%
Trsf. From GGDF	67,500	-	0%	987,585	75%
Trsf. From Local HAF	133,500	-	0%	-	NOT BUDGETED
Trsf. From State A-Tax	26,250	25,943	99%	-	0%
Subtotal	7,896,985	6,276,288	79%	25,408	95%
Use of Fund Balance	49,553	487,883	985%	6,396,103	82%
Total	7,946,538	6,764,171	85%	538,651	154%
				6,934,754	85%

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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	59,245	75%	46,993	72%
City Manager	202,237	180,401	89%	214,322	93%
Human Resources	94,532	84,823	90%	82,589	90%
Justice & Law	476,753	408,817	86%	441,470	82%
Finance	255,420	227,155	89%	205,760	87%
City Hall	31,302	25,746	82%	26,322	88%
Planning & Development Services	241,641	192,219	80%	203,410	77%
Police Department	1,769,873	1,572,374	89%	1,430,815	84%
Fire Department	1,124,672	874,712	78%	1,135,521	88%
PW Administration	127,437	112,421	88%	119,223	92%
PW Streets	544,271	343,748	63%	338,305	59%
PW Sanitation	436,519	405,566	93%	454,793	91%
Building Maintenance	50,036	46,087	92%	58,052	91%
PW Garage	136,121	117,351	86%	129,047	91%
Parks, Recreation, & Tourism	442,027	385,901	87%	373,394	84%
General Insurance	73,075	32,866	45%	38,713	45%
Employee Benefits	1,446,985	1,297,586	90%	1,254,060	90%
Community Promotions	139,570	122,571	88%	98,402	88%
Debt Service	274,582	274,582	100%	283,563	100%
Total	7,946,538	6,764,171	85%	6,934,754	85%

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

UTILITY GROSS REVENUE FUND

Revenue Source	MY11 Budget	Collected To Date	% Collected	MY 10 Collected Same Period	MY10 %
Water Receipts	3,273,900	3,004,139	92%	2,873,014	89%
Electric Receipts	17,901,127	16,718,756	93%	15,596,653	94%
Sewer Receipts	3,181,500	2,908,573	91%	2,908,263	91%
Fire Flow Access Fees	23,000	21,419	93%	21,602	94%
Sales & Use Tax	390,000	355,073	91%	336,089	93%
Utility Penalty	221,635	225,562	102%	204,133	102%
Connection & Recon Fees	79,000	73,472	93%	76,770	102%
Water Taps	13,424	14,824	110%	5,600	56%
Sewer Taps	2,000	3,500	175%	3,600	60%
Temporary Electric Service	7,250	6,760	93%	7,400	93%
Newberry Housing Authority	1,086	995	92%	996	92%
CATV - Pole Rentals	29,955	29,955	100%	29,655	100%
WWTP Pretreatment Fees	12,232	12,232	100%	-	0%
Interest Earned	10,000	6,051	61%	7,795	78%
Other Revenue	8,000	10,622	133%	7,649	76%
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	6,189	103%	8,504	213%
Subtotal	25,190,109	23,428,122	93%	22,117,723	93%
Use of Retained Earnings	-	(3,844,653)	NOT BUDGETED	(4,408,644)	NOT BUDGETED
Total	25,190,109	19,583,469	78%	17,709,079	74%

UTILITY GROSS REVENUE FUND

Expense Source	MY11 Budget	Expensed To Date	% Expensed	MY 10 Expended Same Period	MY10 %
Debt Service	295,903	136,729	46%	349,459	50%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	26,430	21,057	80%	21,935	89%
Finance	381,323	332,127	87%	292,794	85%
Utility Administration	208,974	186,057	89%	183,860	86%
Warehouse	48,373	42,829	89%	40,987	87%
Information Services	99,903	89,342	89%	74,753	76%
Electric Distribution	842,699	761,225	90%	741,633	84%
Water/Sewer Maintenance	757,186	701,555	93%	615,942	81%
Water Production	1,133,094	890,959	79%	1,001,345	89%
Waste Treatment	911,836	678,131	74%	648,772	77%
General Insurance	73,075	32,866	45%	38,714	45%
Employee Fringe	686,686	621,624	91%	593,286	90%
Non-Departmental	18,442,718	15,088,968	82%	13,105,599	79%
Total	25,190,109	19,583,469	78%	17,709,079	74%