

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

<u>Revenue Source</u>	<u>FY12 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 11 Collected Same Period</u>	<u>FY11 %</u>
Personal Property Tax (Net)	156,000	-	0%	-	0%
Current Real Prop Tax (Net)	1,847,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	-	0%	-	0%
Tax Penalties	15,000	-	0%	-	0%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,172,850	11,743	1%	3,641	0%
Business Licenses Penalty	6,000	1,048	17%	156	3%
Business License Decals	500	79	16%	43	6%
Permits, Inspec, Lot Clear, Zoning	55,830	6,135	11%	4,380	8%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	41,286	7%	44,751	7%
Other Police Dept. Revenue	3,500	-	0%	-	0%
Recreation Fees	38,000	1,687	4%	2,335	6%
Garbage Fees & Bin Rentals	615,000	100	0%	305	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	191,855	-	0%	-	0%
Other State Revenue	232,500	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	-	0%	400	2%
Co. Fire Allocation	149,527	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	-	0%	-	0%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	5,200	-	0%	-	NOT BUDGETED
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	0%
Federal Grants	-	-	NOT BUDGETED	-	0%
Trsf. From VR-Office Rent	7,320	-	0%	-	0%
Cable TV	61,500	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	858	21%	966	11%
NEC Franchise-Fretwell	11,000	2,401	22%	2,425	970%
Sale of Unserviceable Equipment	7,500	-	0%	-	0%
Interest Earned	3,300	-	0%	-	0%
Recovery from Insurance	-	-	NOT BUDGETED	3,162	NOT BUDGETED
Other General Fund Revenue	7,500	1	0%	864	12%
Lease/Purchase Proceeds	230,000	-	0%	-	0%
Contribution from Utility	1,682,742	-	0%	-	0%
Trsf. From GGDF	49,000	-	0%	-	NOT BUDGETED
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	-	0%	-	0%
Subtotal	7,971,085	65,338	1%	63,428	1%
Use of Fund Balance	67,196	511,995	762%	544,456	890%
Total	8,038,281	577,333	7%	607,884	8%

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

GENERAL FUND

<u>Expenditure Source</u>	<u>FY12 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 11 Expended Same Period</u>	<u>FY 11 %</u>
City Council	77,914	4,887	6%	6,390	8%
City Manager	207,716	14,990	7%	15,570	8%
Human Resources	93,342	6,751	7%	6,759	7%
Justice & Law	491,182	8,106	2%	8,269	2%
Finance	131,863	12,713	10%	15,641	6%
City Hall	30,705	1,139	4%	1,233	4%
Planning & Development Services	244,603	14,470	6%	13,303	5%
Police Department	1,797,120	119,423	7%	116,206	7%
Fire Department	981,882	62,627	6%	63,062	6%
PW Administration	128,647	8,123	6%	8,305	7%
PW Streets	639,895	28,733	4%	26,073	5%
PW Sanitation	563,505	19,077	3%	17,093	4%
Building Maintenance	44,568	3,004	7%	3,795	8%
PW Garage	134,394	8,399	6%	7,335	5%
Parks, Recreation, & Tourism	444,831	27,796	6%	27,654	6%
General Insurance	96,042	-	0%	-	0%
Employee Benefits	1,529,852	166,385	11%	191,622	13%
Community Promotions	122,943	3,976	3%	9,017	8%
Debt Service	277,277	66,734	24%	70,557	26%
Total	8,038,281	577,333	7%	607,884	8%

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

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	<u>FY12 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 11 Collected Same Period</u>	<u>FY11 %</u>
Water Receipts	3,263,212	303,910	9%	295,757	9%
Electric Receipts	19,845,858	1,891,300	10%	1,725,919	10%
Sewer Receipts	3,279,574	294,515	9%	275,618	9%
Fire Flow Access Fees	23,000	1,951	8%	1,957	9%
Sales & Use Tax	423,150	39,849	9%	37,769	10%
Utility Penalty	234,600	24,665	11%	21,351	11%
Connection & Recon Fees	77,000	7,580	10%	6,970	9%
Water Taps	6,000	5,656	94%	-	0%
Sewer Taps	2,000	4,448	222%	-	0%
Temporary Electric Service	7,500	620	8%	720	9%
Newberry Housing Authority	1,086	91	8%	91	NOT BUDGETED
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	-	0%	-	0%
Interest Earned	10,000	-	0%	-	0%
Other Revenue	10,000	546	5%	300	4%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	8,500	-	0%	-	0%
Subtotal	27,263,667	2,575,131	9%	2,366,452	9%
Use of Retained Earnings	-	(2,237,462)	NOT BUDGETED	(2,011,380)	NOT BUDGETED
Total	27,263,667	337,669	1%	355,072	1%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	<u>FY12 Budget</u>	<u>Expensed To Date</u>	<u>% Expensed</u>	<u>FY 11 Expended Same Period</u>	<u>FY11 %</u>
Debt Service	1,407,525	8,743	1%	22,946	8%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	27,173	1,622	6%	1,509	6%
Finance	483,802	29,318	6%	23,605	6%
Utility Administration	210,010	16,009	8%	13,590	7%
Warehouse	51,217	3,087	6%	3,089	6%
Information Services	99,741	11,490	12%	5,574	6%
Electric Distribution	867,421	49,172	6%	49,132	6%
Water/Sewer Maintenance	779,541	35,917	5%	45,755	6%
Water Production	1,171,028	35,624	3%	57,287	5%
Waste Treatment	886,048	23,767	3%	27,572	3%
General Insurance	115,806	-	0%	-	0%
Employee Fringe	772,933	82,756	11%	87,898	13%
Non-Departmental	20,280,079	40,164	0%	17,115	0%
Total	27,263,667	337,669	1%	355,072	1%