

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending August 31, 2011, With Comparative Data from August 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	38,900	25%	16,083	9%
Current Real Prop Tax (Net)	1,847,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	6,472	17%	3,626	9%
Tax Penalties	15,000	831	6%	475	3%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,172,850	32,831	3%	17,181	1%
Business Licenses Penalty	6,000	1,333	22%	307	5%
Business License Decals	500	138	28%	72	10%
Permits, Inspec, Lot Clear, Zoning	55,830	10,670	19%	7,541	13%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	103,508	17%	95,163	14%
Other Police Dept. Revenue	3,500	451	13%	699	11%
Recreation Fees	38,000	8,062	21%	10,216	27%
Garbage Fees & Bin Rentals	615,000	255	0%	460	0%
Merchant's Inventory Reimb	58,392	14,598	25%	14,598	25%
Local Government Fund	191,855	-	0%	-	0%
Other State Revenue	232,500	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	550	3%	400	2%
Co. Fire Allocation	149,527	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	6,542	25%	6,542	25%
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	4,500	60%	-	0%
Interest Earned	3,300	224	7%	836	6%
Recovery from Insurance	-	-	NOT BUDGETED	3,162	NOT BUDGETED
Other General Fund Revenue	7,500	793	11%	1,365	18%
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	<u>7,971,085</u>	<u>233,917</u>	<u>3%</u>	<u>182,117</u>	<u>2%</u>
Use of Fund Balance	<u>67,196</u>	<u>861,719</u>	<u>1282%</u>	<u>885,661</u>	<u>1316%</u>
Total	8,038,281	1,095,636	14%	1,067,778	14%

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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	10,233	13%	11,994	16%
City Manager	207,716	29,712	14%	31,815	16%
Human Resources	93,342	13,481	14%	13,955	15%
Justice & Law	491,182	41,202	8%	40,526	8%
Finance	131,863	19,251	15%	29,483	12%
City Hall	30,705	2,845	9%	3,497	11%
Planning & Development Services	244,603	29,990	12%	29,626	12%
Police Department	1,797,120	243,495	14%	236,651	14%
Fire Department	981,882	128,533	13%	128,986	12%
PW Administration	128,647	17,399	14%	17,999	14%
PW Streets	639,895	63,575	10%	53,596	10%
PW Sanitation	563,505	45,702	8%	43,858	11%
Building Maintenance	44,568	6,457	14%	7,153	14%
PW Garage	134,394	23,313	17%	15,895	11%
Parks, Recreation, & Tourism	444,831	65,601	15%	56,839	13%
General Insurance	96,042	-	0%	-	0%
Employee Benefits	1,529,852	275,897	18%	250,060	17%
Community Promotions	122,943	12,216	10%	25,288	23%
Debt Service	277,277	66,734	24%	70,557	26%
Total	8,038,281	1,095,636	14%	1,067,778	14%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
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UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY12 <u>Budget</u>	Collected <u>To Date</u>	% <u>Collected</u>	FY 11 Collected <u>Same Period</u>	FY11 <u>%</u>
Water Receipts	3,263,212	602,959	18%	590,455	18%
Electric Receipts	19,845,858	3,834,396	19%	3,521,230	20%
Sewer Receipts	3,279,574	592,728	18%	554,811	17%
Fire Flow Access Fees	23,000	3,926	17%	3,908	17%
Sales & Use Tax	423,150	80,008	19%	76,675	20%
Utility Penalty	234,600	50,648	22%	42,617	21%
Connection & Recon Fees	77,000	15,040	20%	13,615	17%
Water Taps	6,000	8,456	141%	700	12%
Sewer Taps	2,000	5,048	252%	600	20%
Temporary Electric Service	7,500	1,420	19%	1,600	20%
Newberry Housing Authority	1,086	181	17%	181	NOT BUDGETED
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	-	0%	-	0%
Interest Earned	10,000	289	3%	885	9%
Other Revenue	10,000	1,333	13%	1,172	15%
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	5,196,432	19%	4,808,449	19%
Use of Retained Earnings	-	(2,851,812)	NOT BUDGETED	(2,435,051)	NOT BUDGETED
Total	27,263,667	2,344,620	9%	2,373,398	9%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY12 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	Expensed <u>To Date</u>	FY11 <u>%</u>
Debt Service	1,407,525	17,236	1%	45,615	15%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	27,173	3,362	12%	2,996	12%
Finance	483,802	67,369	14%	48,057	13%
Utility Administration	210,010	33,040	16%	30,539	15%
Warehouse	51,217	6,187	12%	8,661	18%
Information Services	99,741	17,516	18%	11,294	11%
Electric Distribution	867,421	108,187	12%	107,747	12%
Water/Sewer Maintenance	779,541	89,204	11%	106,138	14%
Water Production	1,171,028	142,439	12%	143,908	13%
Waste Treatment	886,048	84,485	10%	80,355	9%
General Insurance	115,806	-	0%	-	0%
Employee Fringe	772,933	138,124	18%	116,782	17%
Non-Departmental	20,280,079	1,637,471	8%	1,671,306	9%
Total	27,263,667	2,344,620	9%	2,373,398	9%