

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending September 30, 2011, With Comparative Data from September 30, 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	53,884	35%	35,965	20%
Current Real Prop Tax (Net)	1,847,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	14,564	37%	7,955	20%
Tax Penalties	15,000	1,792	12%	1,307	9%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,172,850	37,542	3%	23,708	2%
Business Licenses Penalty	6,000	1,996	33%	1,517	25%
Business License Decals	500	168	34%	116	15%
Permits, Inspec, Lot Clear, Zoning	55,830	13,638	24%	11,774	20%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	600,000	148,978	25%	133,307	20%
Other Police Dept. Revenue	3,500	617	18%	1,254	21%
Recreation Fees	38,000	11,594	31%	17,744	47%
Garbage Fees & Bin Rentals	615,000	430	0%	810	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	857	21%	966	11%
NEC Franchise-Fretwell	11,000	2,401	22%	2,425	970%
Sale of Unserviceable Equipment	7,500	4,637	62%	480	14%
Interest Earned	3,300	435	13%	1,575	12%
Recovery from Insurance	-	-	NOT BUDGETED	26,389	NOT BUDGETED
Other General Fund Revenue	7,500	994	13%	21,365	285%
Lease/Purchase Proceeds	230,000	-	0%	-	0%
Contribution from Utility	1,682,742	420,686	25%	372,229	25%
Trsf. From GGDF	49,000	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	-	0%	-	0%
Subtotal	7,971,085	736,903	9%	682,426	9%
Use of Fund Balance	67,196	1,138,796	1695%	944,129	1403%
Total	8,038,281	1,875,699	23%	1,626,555	21%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending September 30, 2011, With Comparative Data from Septmber 30, 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	16,075	21%	16,516	22%
City Manager	207,716	52,230	25%	46,025	23%
Human Resources	93,342	23,692	25%	20,918	22%
Justice & Law	491,182	94,070	19%	81,864	15%
Finance	131,863	28,835	22%	43,614	17%
City Hall	30,705	5,168	17%	5,080	16%
Planning & Development Services	244,603	54,920	22%	46,507	19%
Police Department	1,797,120	438,797	24%	364,491	21%
Fire Department	981,882	234,839	24%	196,167	19%
PW Administration	128,647	30,452	24%	26,977	21%
PW Streets	639,895	105,814	17%	83,429	16%
PW Sanitation	563,505	77,854	14%	65,780	16%
Building Maintenance	44,568	10,163	23%	17,133	34%
PW Garage	134,394	36,694	27%	25,177	17%
Parks, Recreation, & Tourism	444,831	109,806	25%	87,576	20%
General Insurance	96,042	-	0%	-	0%
Employee Benefits	1,529,852	472,927	31%	367,411	25%
Community Promotions	122,943	16,629	14%	61,333	57%
Debt Service	277,277	66,734	24%	70,557	26%
<b>Total</b>	<b>8,038,281</b>	<b>1,875,699</b>	<b>23%</b>	<b>1,626,555</b>	<b>21%</b>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending September 30, 2011, With Comparative Data from September 30, 2010

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	912,518	28%	887,489	27%
Electric Receipts	19,845,858	5,786,501	29%	5,296,488	30%
Sewer Receipts	3,279,574	902,201	28%	844,350	27%
Fire Flow Access Fees	23,000	5,895	26%	5,855	25%
Sales & Use Tax	423,150	121,857	29%	116,289	30%
Utility Penalty	234,600	76,501	33%	65,165	33%
Connection & Recon Fees	77,000	21,640	28%	20,410	26%
Water Taps	6,000	11,256	188%	700	12%
Sewer Taps	2,000	5,048	252%	600	20%
Temporary Electric Service	7,500	2,360	31%	2,140	27%
Newberry Housing Authority	1,086	271	25%	272	NOT BUDGETED
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	-	0%	-	0%
Interest Earned	10,000	582	6%	1,906	19%
Other Revenue	10,000	2,083	21%	1,712	21%
Other State Receipts	-	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	8,500	-	0%	5,384	135%
Subtotal	27,263,667	7,848,713	29%	7,248,760	29%
Use of Retained Earnings	-	(2,853,822)	NOT BUDGETED	(2,649,313)	NOT BUDGETED
Total	27,263,667	4,994,891	18%	4,599,447	18%

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	132,929	9%	68,283	23%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	27,173	5,144	19%	4,622	19%
Finance	483,802	113,568	23%	73,265	20%
Utility Administration	210,010	58,872	28%	53,669	26%
Warehouse	51,217	10,757	21%	11,937	25%
Information Services	99,741	26,407	26%	17,258	17%
Electric Distribution	867,421	201,523	23%	172,952	20%
Water/Sewer Maintenance	779,541	169,690	22%	152,893	20%
Water Production	1,171,028	239,193	20%	220,677	20%
Waste Treatment	886,048	165,403	19%	138,530	16%
General Insurance	115,806	-	0%	-	0%
Employee Fringe	772,933	236,409	31%	176,002	25%
Non-Departmental	20,280,079	3,634,996	18%	3,509,359	19%
Total	27,263,667	4,994,891	18%	4,599,447	18%