

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2011, With Comparative Data from October 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	69,714	45%	50,038	28%
Current Real Prop Tax (Net)	1,847,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	36,986	95%	29,231	75%
Tax Penalties	15,000	4,488	30%	4,092	27%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,172,850	42,311	4%	29,081	2%
Business Licenses Penalty	6,000	2,627	44%	2,360	39%
Business License Decals	500	207	41%	175	23%
Permits, Inspec, Lot Clear, Zoning	55,830	23,223	42%	16,886	29%
Court Fines & Foreit.				-	
(W/Curr. Mo. VR\$)	600,000	185,835	31%	199,763	29%
Other Police Dept. Revenue	3,500	842	24%	1,710	28%
Recreation Fees	38,000	12,103	32%	18,797	50%
Garbage Fees & Bin Rentals	615,000	149,487	24%	155,881	26%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	50%
Local Government Fund	191,855	46,654	24%	59,831	24%
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	13,085	50%	6,542	25%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Co. School System-Security	5,200	1,475	28%	-	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	7,671	102%	607	17%
Interest Earned	3,300	677	21%	2,110	16%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	5,101	68%	21,366	285%
Lease/Purchase Proceeds	230,000	231,950	101%	-	0%
Contribution from Utility	1,682,742	420,685	25%	372,229	25%
Trsf. From GGDF	49,000	-	0%	-	NOT BUDGETED
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	16,833	64%	15,576	59%
Subtotal	7,971,085	1,304,959	16%	1,058,187	14%
Use of Fund Balance	67,196	1,075,078	1600%	1,336,859	1986%
Total	8,038,281	2,380,037	30%	2,395,046	30%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2011, With Comparative Data from October 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	19,993	26%	22,079	29%
City Manager	207,716	67,463	32%	67,512	34%
Human Resources	93,342	30,568	33%	30,682	33%
Justice & Law	491,182	128,008	26%	116,920	22%
Finance	131,863	37,514	28%	72,288	29%
City Hall	30,705	6,740	22%	6,990	22%
Planning & Development Services	244,603	70,871	29%	70,935	28%
Police Department	1,797,120	551,028	31%	532,472	31%
Fire Department	981,882	302,707	31%	300,731	29%
PW Administration	128,647	39,931	31%	41,967	33%
PW Streets	639,895	135,378	21%	129,260	24%
PW Sanitation	563,505	106,724	19%	101,019	24%
Building Maintenance	44,568	13,275	30%	22,019	44%
PW Garage	134,394	46,104	34%	37,494	25%
Parks, Recreation, & Tourism	444,831	146,793	33%	139,893	32%
General Insurance	96,042	-	0%	-	0%
Employee Benefits	1,529,852	523,127	34%	491,014	33%
Community Promotions	122,943	20,345	17%	70,657	66%
Debt Service	277,277	133,468	48%	141,114	52%
Total	8,038,281	2,380,037	30%	2,395,046	30%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending October 31, 2011, With Comparative Data from October 31, 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	1,190,135	36%	1,173,681	35%
Electric Receipts	19,845,858	7,408,367	37%	6,792,489	38%
Sewer Receipts	3,279,574	1,176,764	36%	1,128,743	35%
Fire Flow Access Fees	23,000	7,842	34%	7,816	34%
Sales & Use Tax	423,150	157,709	37%	150,280	39%
Utility Penalty	234,600	99,617	42%	86,359	43%
Connection & Recon Fees	77,000	27,010	35%	24,965	32%
Water Taps	6,000	11,256	188%	10,874	181%
Sewer Taps	2,000	5,048	252%	1,200	40%
Temporary Electric Service	7,500	3,020	40%	2,580	32%
Newberry Housing Authority	1,086	362	33%	362	NOT BUDGETED
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	-	0%	-	0%
Interest Earned	10,000	918	9%	2,475	25%
Other Revenue	10,000	3,825	38%	2,192	27%
Other State Receipts	-	NOT BUDGETED	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	8,500	5,032	59%	5,384	135%
Subtotal	27,263,667	10,096,905	37%	9,389,400	37%
Use of Retained Earnings	-	(3,187,920)	NOT BUDGETED	(2,697,925)	NOT BUDGETED
Total	27,263,667	6,908,985	25%	6,691,475	27%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY12 <u>Budget</u>	FY12 <u>Budget</u>	% <u>Expensed</u>	Expensed <u>To Date</u>	FY11 <u>%</u>
Debt Service	1,407,525	243,966	17%	76,777	26%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	27,173	6,750	25%	6,552	27%
Finance	483,802	150,508	31%	119,808	33%
Utility Administration	210,010	76,881	37%	74,343	36%
Warehouse	51,217	14,335	28%	16,525	35%
Information Services	99,741	35,097	35%	26,443	26%
Electric Distribution	867,421	267,326	31%	274,657	31%
Water/Sewer Maintenance	779,541	214,046	27%	230,973	30%
Water Production	1,171,028	327,224	28%	327,977	29%
Waste Treatment	886,048	242,339	27%	221,546	26%
General Insurance	115,806	-	0%	-	0%
Employee Fringe	772,933	263,204	34%	238,169	34%
Non-Departmental	20,280,079	5,067,309	25%	5,077,705	28%
Total	27,263,667	6,908,985	25%	6,691,475	27%