

**GENERAL FUND**

Revenue Source	FY12	Collected To Date	% Collected	FY 11 Collected	Same Period	FY11	%
Personal Property Tax (Net)	156,000	81,262	52%	64,910	64,910	36%	36%
Current Real Prop Tax (Net)	1,847,000	87,884	5%	27	27	0%	0%
Delinquent Prop Tax (Net)	39,000	51,723	133%	47,995	47,995	123%	123%
Tax Penalties	15,000	6,366	42%	6,353	6,353	42%	42%
Fees in Lieu of Taxes	1,400	-	0%	-	-	0%	0%
Business Licenses	1,172,850	46,172	4%	37,025	37,025	3%	3%
Business Licenses Penalty	6,000	2,996	50%	2,399	2,399	40%	40%
Business License Decals	500	235	47%	204	204	27%	27%
Permits, Inspc, Lot Clear, Zoning	55,830	28,762	52%	20,226	20,226	35%	35%
Court Fines & Foreit.	600,000	237,407	40%	251,577	251,577	37%	37%
Other Police Dept. Revenue	3,500	1,233	35%	2,517	2,517	41%	41%
Recreation Fees	38,000	14,530	38%	21,454	21,454	57%	57%
Garbage Fees & Bin Rentals	615,000	149,964	24%	156,426	156,426	26%	26%
Merchant's Inventory Reimb	58,392	29,196	50%	29,196	29,196	50%	50%
Local Government Fund	191,855	46,654	24%	59,831	59,831	24%	24%
Other State Revenue	232,500	8,000	3%	-	-	0%	0%
Co. Rec Qtrly Reimb	18,000	550	3%	400	400	2%	2%
Co. Fire Allocation	149,527	-	0%	-	-	0%	0%
Co. Contribution-Fire Aerial	26,169	13,085	50%	13,085	13,085	50%	50%
CNNGA	495,000	-	0%	-	-	0%	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	-	0%	0%
Co. School System-Security	5,200	1,475	28%	-	-	0%	0%
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	-	0%	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	-	0%	0%
Federal Grants	-	28,495	NOT BUDGETED	-	-	0%	0%
Trst. From VR-Office Rent	7,320	-	0%	-	-	0%	0%
Cable TV	61,500	15,044	24%	15,781	15,781	26%	26%
AT&T Franchise	750	-	0%	-	-	0%	0%
NEC Franchise-I-26/219	4,000	2,044	51%	2,190	2,190	24%	24%
NEC Franchise-Fretwell	11,000	5,254	48%	5,200	5,200	2080%	2080%
Sale of Unserviceable Equipment	7,500	7,672	102%	607	607	17%	17%
Interest Earned	3,300	966	29%	2,621	2,621	20%	20%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	38,925	NOT BUDGETED	294%
Other General Fund Revenue	7,500	5,629	75%	22,051	22,051	294%	294%
Lease/Purchase Proceeds	230,000	231,950	101%	-	-	0%	0%
Contribution from Utility	1,682,742	420,686	25%	372,229	372,229	25%	25%
Trst. From GDF	49,000	-	0%	-	-	0%	0%
Trst. From Local HAF	133,500	-	0%	-	-	0%	0%
Trst. From State A-Tax	26,250	16,833	64%	15,576	15,576	59%	59%
Subtotal	7,971,085	1,542,067	19%	1,188,805	1,188,805	15%	15%
Use of Fund Balance	67,196	1,430,391	2129%	1,720,144	1,720,144	2556%	2556%
Total	8,038,281	2,972,458	37%	2,908,949	2,908,949	37%	37%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)  
 Period Ending November 30, 2011, With Comparative Data from November 30, 2010

GENERAL FUND

Expenditure Source	FY12 Budget	Expended To Date	% Expended	FY 11 Expended Same Period	FY 11 %
City Council	77,914	24,316	31%	26,355	34%
City Manager	207,716	82,808	40%	83,660	42%
Human Resources	93,342	37,819	41%	38,183	41%
Justice & Law	491,182	163,099	33%	167,135	31%
Finance	131,863	54,748	42%	91,618	36%
City Hall	30,705	9,005	29%	8,713	27%
Planning & Development Services	244,603	89,191	36%	89,565	36%
Police Department	1,797,120	680,177	38%	651,104	38%
Fire Department	981,882	369,672	38%	363,101	35%
PW Administration	128,647	50,540	39%	51,078	40%
PW Streets	639,895	164,938	26%	157,428	29%
PW Sanitation	563,505	132,429	24%	124,271	30%
Building Maintenance	44,568	16,999	38%	25,154	50%
PW Garage	134,394	56,292	42%	48,118	32%
Parks, Recreation, & Tourism	444,831	178,473	40%	172,335	40%
General Insurance	96,042	305	0%	-	0%
Employee Benefits	1,529,852	686,610	45%	588,856	40%
Community Promotions	122,943	41,569	34%	81,161	42%
Debt Service	277,277	133,468	48%	141,114	52%
Total	8,038,281	2,972,458	37%	2,908,949	37%

UTILITY GROSS REVENUE FUND		UTILITY GROSS REVENUE FUND	
Revenue Source	FY12	Collected	FY11
	Budget	To Date	Same Period
		Collected	Collected
		%	%
Water Receipts	3,263,212	1,456,641	1,438,892
Electric Receipts	19,845,858	8,818,297	8,060,697
Sewer Receipts	3,279,574	1,445,026	1,392,313
Fire Flow Access Fees	23,000	9,787	9,759
Sales & Use Tax	423,150	187,341	177,270
Utility Penalty	234,600	118,826	101,143
Connection & Recon Fees	77,000	34,930	31,895
Water Taps	6,000	11,256	13,424
Sewer Taps	2,000	5,048	2,000
Temporary Electric Service	7,500	3,780	3,200
Newberry Housing Authority	1,086	452	453
CATV - Pole Rentals	29,955	-	-
WWTP Pretreatment Fees	12,232	-	-
Interest Earned	10,000	1,150	3,193
Other Revenue	10,000	4,095	4,780
Other State Receipts	-	-	-
Transfer from Construction	30,000	-	-
Sale of Surplus	8,500	5,032	5,384
Subtotal	27,263,667	12,101,661	11,245,978
Use of Retained Earnings	-	(3,341,264)	(2,999,402)
Total	27,263,667	8,760,397	8,246,576
		32%	33%
Expense Source	FY12	Expensed	FY11
	Budget	To Date	To Date
		Expensed	Expensed
		%	%
Debt Service	1,407,525	355,003	85,270
Transfer to Util. Cont./Depr.	111,343	-	-
City Hall	30,673	8,221	7,870
Finance	480,302	193,459	144,011
Utility Administration	210,010	83,554	89,591
Warehouse	51,217	17,420	19,630
Information Services	99,741	41,042	35,228
Electric Distribution	867,421	336,229	338,471
Water/Sewer Maintenance	779,541	264,098	273,645
Water Production	1,171,028	422,389	398,226
Waste Treatment	886,048	319,826	267,856
General Insurance	115,806	-	-
Employee Fringe	772,933	341,541	283,682
Non-Departmental	20,280,079	6,377,615	6,303,096
Total	27,263,667	8,760,397	8,246,576
		32%	33%