

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2011, With Comparative Data from December 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	93,112	60%	76,553	43%
Current Real Prop Tax (Net)	1,847,000	266,574	14%	144,599	8%
Delinquent Prop Tax (Net)	39,000	62,614	161%	57,643	148%
Tax Penalties	15,000	8,287	55%	7,841	52%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,172,850	53,876	5%	41,621	4%
Business Licenses Penalty	6,000	3,155	53%	3,585	60%
Business License Decals	500	268	54%	216	29%
Permits, Inspec, Lot Clear, Zoning	55,830	33,442	60%	26,983	47%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	607,320	287,207	47%	294,388	43%
Other Police Dept. Revenue	3,500	1,568	45%	3,133	51%
Recreation Fees	38,000	17,740	47%	24,007	64%
Garbage Fees & Bin Rentals	615,000	149,965	24%	156,601	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	8,000	3%	2,675	2%
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%	13,085	50%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	5,200	1,475	28%	2,837	NOT BUDGETED
Federal Stimulus Grant-HVAC	-	-	NOT BUDGETED	-	NOT BUDGETED
Federal Grant - LEN	-	-	NOT BUDGETED	-	0%
Federal Grants	-	28,495	NOT BUDGETED	-	0%
Cable TV	61,500	15,044	24%	15,781	26%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	4,000	2,044	51%	2,190	24%
NEC Franchise-Fretwell	11,000	5,254	48%	5,200	2080%
Sale of Unserviceable Equipment	7,500	7,671	102%	607	17%
Interest Earned	3,300	1,265	38%	2,983	23%
Recovery from Insurance	-	-	NOT BUDGETED	38,925	NOT BUDGETED
Other General Fund Revenue	7,500	6,068	81%	25,294	337%
Lease/Purchase Proceeds	230,000	231,950	101%	120,577	115%
Contribution from Utility	1,682,742	841,371	50%	744,458	50%
Trsf. From GGDF	49,000	-	0%	NOT BUDGETED	NOT BUDGETED
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	16,833	64%	15,576	59%
Subtotal	<u>7,971,085</u>	<u>2,252,763</u>	<u>28%</u>	<u>1,936,785</u>	<u>25%</u>
Use of Fund Balance	67,196	1,490,032	2217%	1,647,153	2447%
Total	<u>8,038,281</u>	<u>3,742,795</u>	<u>47%</u>	<u>3,583,938</u>	<u>45%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending December 31, 2011, With Comparative Data from December 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	28,259	36%	29,751	39%
City Manager	207,716	97,854	47%	98,523	49%
Human Resources	93,342	45,251	48%	45,866	49%
Justice & Law	491,182	196,211	40%	207,167	39%
Finance	131,863	68,167	52%	115,837	46%
City Hall	30,705	10,615	35%	10,705	34%
Planning & Development Services	244,603	106,187	43%	104,624	42%
Police Department	1,797,120	807,398	45%	848,576	49%
Fire Department	981,882	463,094	47%	463,664	44%
PW Administration	128,647	59,953	47%	60,284	48%
PW Streets	639,895	189,763	30%	184,595	34%
PW Sanitation	563,505	387,297	69%	150,422	36%
Building Maintenance	44,568	20,010	45%	28,341	57%
PW Garage	134,394	69,381	52%	57,047	38%
Parks, Recreation, & Tourism	444,831	206,952	47%	201,966	47%
General Insurance	96,042	36,271	38%	33,089	32%
Employee Benefits	1,529,852	766,633	50%	710,950	48%
Community Promotions	122,943	50,031	41%	91,417	85%
Debt Service	277,277	133,468	48%	141,114	52%
Total	8,038,281	3,742,795	47%	3,583,938	45%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending December 31, 2011, With Comparative Data from December 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	1,708,908	52%	1,700,357	51%
Electric Receipts	19,845,858	10,307,406	52%	9,460,673	53%
Sewer Receipts	3,279,574	1,742,418	53%	1,645,067	52%
Fire Flow Access Fees	23,000	11,732	51%	11,698	51%
Sales & Use Tax	423,150	218,175	52%	205,717	54%
Utility Penalty	234,600	138,270	59%	119,656	60%
Connection & Recon Fees	77,000	40,795	53%	37,370	47%
Water Taps	6,000	11,956	199%	13,424	224%
Sewer Taps	2,000	5,648	282%	2,000	67%
Temporary Electric Service	7,500	4,680	62%	3,900	49%
Newberry Housing Authority	1,086	543	50%	543	50%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	-	0%	1,575	11%
Interest Earned	10,000	1,378	14%	3,882	39%
Other Revenue	10,000	6,262	63%	5,170	65%
Other State Receipts	-	-	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	14,203,203	52%	13,216,416	52%
Use of Retained Earnings	-	(2,916,086)	NOT BUDGETED	(2,659,649)	NOT BUDGETED
Total	27,263,667	11,287,117	41%	10,556,767	42%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY12 <u>Budget</u>	Expensed <u>To Date</u>	% <u>Expensed</u>	FY 11 Expended <u>Same Period</u>	FY11 <u>%</u>
Debt Service	1,407,525	466,040	33%	93,763	32%
Transfer to Util. Cont./Depr.	111,343	-	0%	-	0%
City Hall	30,673	10,575	34%	9,374	38%
Finance	480,302	232,455	48%	172,147	47%
Utility Administration	210,010	91,489	44%	104,567	51%
Warehouse	51,217	22,086	43%	22,961	48%
Information Services	99,741	47,049	47%	42,294	42%
Electric Distribution	867,421	393,411	45%	399,875	46%
Water/Sewer Maintenance	779,541	316,071	41%	339,469	44%
Water Production	1,171,028	503,525	43%	500,137	44%
Waste Treatment	886,048	393,792	44%	332,453	39%
General Insurance	115,806	43,726	38%	33,089	32%
Employee Fringe	772,933	380,284	49%	338,708	49%
Non-Departmental	20,280,079	8,386,614	41%	8,167,930	44%
Total	27,263,667	11,287,117	41%	10,556,767	42%