

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending February 28, 2011, With Comparative Data from February 28, 2010

GENERAL FUND

<u>Revenue Source</u>	<u>MY11 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>MY 10 Collected Same Period</u>	<u>MY10 %</u>
Personal Property Tax (Net)	150,000	98,821	66%	117,703	57%
Current Real Prop Tax (Net)	1,839,900	1,543,159	84%	1,571,584	88%
Delinquent Prop Tax (Net)	58,838	59,121	100%	39,214	93%
Tax Penalties	18,000	8,576	48%	6,383	43%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,172,850	180,933	15%	164,706	13%
Business Licenses Penalty	6,000	3,656	61%	5,505	92%
Business License Decals	450	476	106%	780	104%
Permits, Inspec, Lot Clear	54,148	35,040	65%	38,229	59%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	580,000	393,493	68%	460,635	68%
Other Police Dept. Revenue	6,100	3,795	62%	4,093	74%
Recreation Fees	42,682	28,144	66%	24,323	64%
Garbage Fees & Bin Rentals	614,000	311,928	51%	303,752	51%
Merchant's Inventory Reimb	58,392	43,794	75%	43,794	75%
Local Government Fund	246,351	119,662	49%	132,146	47%
Other State Revenue	146,775	2,675	2%	47,245	24%
Co. Rec Qtrly Reimb	18,400	400	2%	-	0%
Co. Fire Allocation	149,527	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	19,627	75%	19,627	75%
CNNGA	500,147	500,147	100%	496,379	100%
Economic Dev Grant - PMPA	20,000	20,000	100%	20,000	100%
Co. School System-Security	4,000	5,200	130%	-	NOT BUDGETED
Stimulus Grant-HVAC	61,683	-	0%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	8,805	100%
Federal Grants/Receipts	112,634	-	0%	-	0%
Trsf. From VR-Office Rent	7,320	-	0%	-	NOT BUDGETED
Cable TV	61,500	31,595	51%	31,679	51%
AT&T Franchise	750	750	100%	-	0%
NEC Franchise-I-26/219	3,600	2,190	61%	3,381	130%
NEC Franchise-Fretwell	12,200	5,200	43%	-	0%
Sale of Unserviceable Equipment	3,500	607	17%	-	0%
Interest Earned	9,500	3,708	39%	5,700	42%
Recovery from Insurance	43,925	38,925	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	29,500	26,022	88%	4,152	32%
Lease/Purchase Proceeds	120,577	120,577	100%	191,436	100%
Contribution from Utility	1,488,917	744,459	50%	658,390	50%
Trsf. From GGDF	67,500	-	0%	-	NOT BUDGETED
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	25,252	96%	22,843	85%
Subtotal	7,896,985	4,377,932	55%	4,422,484	57%
Use of Fund Balance	49,553	360,076	727%	322,359	92%
Total	7,946,538	4,738,008	60%	4,744,843	58%

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GENERAL FUND

<u>Expenditure Source</u>	<u>MY11 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>MY 10 Expended Same Period</u>	<u>MY 10 %</u>
City Council	79,485	41,795	53%	33,568	52%
City Manager	202,237	128,177	63%	163,868	71%
Human Resources	94,532	59,689	63%	58,808	64%
Justice & Law	476,753	267,711	56%	299,745	56%
Finance	255,420	157,435	62%	150,704	64%
City Hall	31,302	19,045	61%	18,886	63%
Planning & Development Services	241,641	135,281	56%	128,772	48%
Police Department	1,769,873	1,139,369	64%	995,593	58%
Fire Department	1,124,672	620,896	55%	555,346	43%
PW Administration	127,437	79,649	63%	84,379	65%
PW Streets	544,271	238,121	44%	256,099	45%
PW Sanitation	436,519	207,838	48%	382,983	77%
Building Maintenance	50,036	34,493	69%	41,322	65%
PW Garage	136,121	76,359	56%	90,463	63%
Parks, Recreation, & Tourism	442,027	260,410	59%	259,288	58%
General Insurance	73,075	32,866	45%	38,713	45%
Employee Benefits	1,446,985	930,089	64%	910,474	66%
Community Promotions	139,570	100,937	72%	62,826	56%
Debt Service	274,582	207,848	76%	213,006	75%
Total	7,946,538	4,738,008	60%	4,744,843	58%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)

Period Ending February 28, 2011, With Comparative Data from February 28, 2010

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	MY11 Budget	Collected To Date	% Collected	MY 10 Collected Same Period	MY10 %
Water Receipts	3,273,900	2,220,149	68%	2,125,746	66%
Electric Receipts	17,901,127	12,582,716	70%	11,677,689	70%
Sewer Receipts	3,181,500	2,139,838	67%	2,140,878	67%
Fire Flow Access Fees	23,000	15,578	68%	15,707	68%
Sales & Use Tax	390,000	268,771	69%	253,218	70%
Utility Penalty	221,635	168,670	76%	144,007	72%
Connection & Recon Fees	79,000	52,087	66%	55,617	74%
Water Taps	13,424	13,424	100%	5,600	56%
Sewer Taps	2,000	2,000	100%	3,000	50%
Temporary Electric Service	7,250	5,140	71%	5,500	69%
Newberry Housing Authority	1,086	724	67%	724	67%
CATV - Pole Rentals	29,955	-	0%	-	0%
WWTP Pretreatment Fees	12,232	12,232	100%	-	0%
Interest Earned	10,000	4,780	48%	5,567	56%
Other Revenue	8,000	7,691	96%	5,659	57%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	6,000	5,904	98%	3,651	91%
Subtotal	25,190,109	17,499,704	69%	16,442,563	69%
Use of Retained Earnings	-	(3,541,493)	NOT BUDGETED	(3,837,485)	NOT BUDGETED
Total	25,190,109	13,958,211	55%	12,605,078	53%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	MY11 Budget	Expensed To Date	% Expensed	MY 10 Expended Same Period	MY10 %
Debt Service	295,903	111,249	38%	281,454	40%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	26,430	15,571	59%	15,547	63%
Finance	381,323	230,287	60%	206,004	60%
Utility Administration	208,974	133,372	64%	133,005	62%
Warehouse	48,373	30,178	62%	28,524	61%
Information Services	99,903	53,889	54%	54,415	56%
Electric Distribution	842,699	521,780	62%	513,285	58%
Water/Sewer Maintenance	757,186	462,062	61%	453,621	60%
Water Production	1,133,094	644,583	57%	678,793	60%
Waste Treatment	911,836	451,026	49%	443,619	52%
General Insurance	73,075	32,866	45%	38,714	45%
Employee Fringe	686,686	442,056	64%	426,544	65%
Non-Departmental	18,442,718	10,829,292	59%	9,331,553	56%
Total	25,190,109	13,958,211	55%	12,605,078	53%