

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2010, With Comparative Data from July 31, 2009

GENERAL FUND

<u>Revenue Source</u>	<u>FY11 Budget</u>	<u>Collected To Date</u>	<u>% Collected</u>	<u>FY 10 Collected Same Period</u>	<u>FY10 %</u>
Personal Property Tax (Net)	180,000	-	0%	-	0%
Current Real Prop Tax (Net)	1,846,000	-	0%	-	0%
Delinquent Prop Tax (Net)	39,000	-	0%	-	0%
Tax Penalties	15,000	-	0%	-	0%
Fees in Lieu of Taxes	1,400	-	0%	-	0%
Business Licenses	1,180,000	3,641	0%	5,120	0%
Business Licenses Penalty	6,000	156	3%	564	11%
Business License Decals	750	43	6%	95	15%
Permits, Inspec, Lot Clear	58,000	4,380	8%	3,636	4%
Court Fines & Foreit. (W/Curr. Mo. VR\$)	680,000	44,751	7%	68,332	10%
Other Police Dept. Revenue	6,100	-	0%	94	4%
Recreation Fees	37,500	2,335	6%	1,590	5%
Garbage Fees & Bin Rentals	607,000	305	0%	361	0%
Merchant's Inventory Reimb	58,392	-	0%	-	0%
Local Government Fund	246,351	-	0%	-	0%
Other State Revenue	138,100	-	0%	-	0%
Co. Rec Qtrly Reimb	18,000	400	2%	-	0%
Co. Fire Allocation	193,250	-	0%	-	0%
Co. Contribution-Fire Aerial	26,169	-	0%	-	0%
CNNGA	495,000	-	0%	-	0%
Economic Dev Grant - PMPA	20,000	-	0%	-	0%
Federal Grant - LEN	-	-	NOT BUDGETED	-	0%
Federal Grants/Receipts	112,634	-	0%	-	0%
Cable TV	60,000	-	0%	-	0%
AT&T Franchise	750	-	0%	-	0%
NEC Franchise-I-26/219	9,000	966	11%	184	12%
NEC Franchise-Fretwell	250	2,425	970%	-	0%
Sale of Unserviceable Equipment	3,500	-	0%	-	0%
Interest Earned	13,000	-	0%	-	0%
Recovery from Insurance	NOT BUDGETED	3,162	NOT BUDGETED	-	NOT BUDGETED
Other General Fund Revenue	7,500	864	12%	1	0%
Lease/Purchase Proceeds	105,000	-	0%	-	0%
Contribution from Utility	1,488,917	-	0%	-	0%
Trsf. From Local HAF	133,500	-	0%	-	0%
Trsf. From State A-Tax	26,250	-	0%	-	0%
Subtotal	<u>7,812,313</u>	<u>63,428</u>	<u>1%</u>	<u>79,977</u>	<u>1%</u>
Use of Fund Balance	<u>67,311</u>	<u>544,456</u>	<u>809%</u>	<u>533,880</u>	<u>NOT BUDGETED</u>
Total	<u>7,879,624</u>	<u>607,884</u>	<u>8%</u>	<u>613,857</u>	<u>8%</u>

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2010, With Comparative Data from July 31, 2009

GENERAL FUND

<u>Expenditure Source</u>	<u>FY11 Budget</u>	<u>Expended To Date</u>	<u>% Expended</u>	<u>FY 10 Expended Same Period</u>	<u>FY 10 %</u>
City Council	76,485	6,390	8%	3,882	6%
City Manager	200,637	15,570	8%	17,952	8%
Human Resources	93,232	6,759	7%	6,571	7%
Justice & Law	535,904	8,269	2%	6,045	1%
Finance	253,220	15,641	6%	16,269	7%
City Hall	31,935	1,233	4%	1,319	4%
Planning & Development Services	249,141	13,303	5%	14,371	5%
Police Department	1,721,986	116,206	7%	114,111	7%
Fire Department	1,051,672	63,062	6%	61,776	5%
PW Administration	126,437	8,305	7%	8,782	7%
PW Streets	536,271	26,073	5%	22,651	5%
PW Sanitation	416,519	17,093	4%	19,545	4%
Building Maintenance	49,936	3,795	8%	4,558	7%
PW Garage	149,371	7,335	5%	13,061	9%
Parks, Recreation, & Tourism	431,227	27,654	6%	27,367	6%
General Insurance	104,777	-	0%	-	0%
Employee Benefits	1,469,703	191,622	13%	197,875	14%
Community Promotions	107,670	9,017	8%	10,957	10%
Debt Service	273,501	70,557	26%	66,765	23%
Total	7,879,624	607,884	8%	613,857	8%

CITY OF NEWBERRY, FINANCIAL STATUS (UNAUDITED)
 Period Ending July 31, 2010, With Comparative Data from July 31, 2009

UTILITY GROSS REVENUE FUND

<u>Revenue Source</u>	FY11 Budget	Collected To Date	% Collected	FY 10 Collected Same Period	FY10 %
Water Receipts	3,308,900	295,757	9%	287,939	9%
Electric Receipts	17,901,127	1,725,919	10%	1,578,566	10%
Sewer Receipts	3,181,500	275,618	9%	277,001	9%
Fire Flow Access Fees	23,000	1,957	9%	1,976	9%
Sales & Use Tax	381,841	37,769	10%	34,167	9%
Utility Penalty	200,000	21,351	11%	17,744	10%
Connection & Recon Fees	79,000	6,970	9%	6,225	8%
Water Taps	6,000	-	0%	700	1%
Sewer Taps	3,000	-	0%	600	2%
Temporary Electric Service	8,000	720	9%	760	10%
Newberry Housing Authority	1,086	91	NOT BUDGETED	91	NOT BUDGETED
CATV - Pole Rentals	29,655	-	0%	-	0%
WWTP Pretreatment Fees	15,000	-	0%	NOT BUDGETED	NOT BUDGETED
Interest Earned	10,000	-	0%	-	0%
Other Revenue	8,000	300	4%	530	5%
Other State Receipts	NOT BUDGETED	-	NOT BUDGETED	-	NOT BUDGETED
Transfer from Construction	30,000	-	0%	-	0%
Sale of Surplus	4,000	-	0%	400	40%
Subtotal	25,190,109	2,366,452	9%	2,206,699	9%
Use of Retained Earnings	-	(2,011,380)	NOT BUDGETED	(1,786,768)	NOT BUDGETED
Total	25,190,109	355,072	1%	419,931	2%

UTILITY GROSS REVENUE FUND

<u>Expense Source</u>	FY11 Budget	Expensed To Date	% Expensed	FY 10 Expended Same Period	FY10 %
Debt Service	295,303	22,946	8%	56,023	8%
Transfer to Util. Cont./Depr.	1,281,909	-	0%	-	0%
City Hall	24,430	1,509	6%	1,700	8%
Finance	365,177	23,605	6%	21,905	6%
Utility Administration	205,384	13,590	7%	15,503	6%
Warehouse	47,875	3,089	6%	2,993	6%
Information Services	99,903	5,574	6%	5,467	5%
Electric Distribution	873,159	49,132	6%	57,576	7%
Water/Sewer Maintenance	766,234	45,755	6%	55,114	7%
Water Production	1,128,244	57,287	5%	56,131	5%
Waste Treatment	852,415	27,572	3%	26,298	3%
General Insurance	104,777	-	0%	-	0%
Employee Fringe	697,475	87,898	13%	91,268	14%
Non-Departmental	18,447,824	17,115	0%	29,953	0%
Total	25,190,109	355,072	1%	419,931	2%